

IHK-İŞ PORTFÖY İŞ'TE KADIN HİSSE SENEDİ(TL) FONU
Şubat-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	IHK-İŞ PORTFÖY İŞ'TE KADIN HİSSE SENEDİ(TL) FONU
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	2.242.569.058,99
E-) Katılma Payı Sayısı	:	130.490.073,000
F-)Fonun Kuruluş Tarihi	:	08 Mart 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	17,185745
B-)Önceki Ay Pay Fiyatı (TL)	:	17,410018
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-1,29
D-)Yılbaşına Göre Fiyat Artış Oranı	:	17,82
E-)Yıllık Pay Fiyatı Artış Oranı	:	28,04
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	94,61
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	1,93
o-)Yatırım Fonu	:	0,43
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	3,03
s-)Taahhütü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,40
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,90
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0,00

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
HİSSE SENETLERİ																				
Hisse Türk																				
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.			TRAAEFES91A9			3.257.026,00	16,249260	27/02/26			80100511		18,950000	61.720.642,70	2,84	2,73	2,75	
AGHOL	TL	AG ANADOLU GRUBU HOLDİNG			TRAYAZIC91Q6			623.309,00	30,564328	06/02/26			80100511		33,780000	21.055.378,02	0,97	0,93	0,94	
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			1.150.000,00	73,261161	27/02/26			80100511		90,150000	103.672.500,00	4,77	4,59	4,62	
AKFGY	TL	AKFEN GYO A.Ş.			TREAKFG00012			9.595.416,00	2,737897	12/01/26			80100511		2,890000	27.730.752,24	1,28	1,23	1,24	
AKGRT	TL	AKSİGÖRT A.A.Ş.			TRAAKGRT91O5			0,16	2,437500	29/12/23			80100511		7,520000	1,20	0,00	0,00	0,00	
AKSGY	TL	AKİŞ GYO A.Ş.			TREAIGY00017			8.078.062,00	6,851021	02/02/26			80100511		8,220000	66.401.669,64	3,06	2,94	2,96	
ANHYT	TL	ANADOLU HAYAT EMEKLİLİK A.Ş.			TRAAHYT91O3			325.805,00	73,955919	13/02/26			80100511		112,200000	36.555.321,00	1,68	1,62	1,63	
ANSGR	TL	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ			TRAAANSGR91O1			2.107.542,00	20,941290	29/01/26			80100511		25,980000	54.753.941,16	2,52	2,43	2,44	
ARASE	TL	DOĞU ARAS ENERJİ YATIRIMLARI A.Ş.			TREARAS00039			340.829,00	70,216681	05/02/26			80100511		84,550000	28.817.091,95	1,33	1,28	1,29	
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ			TRAASELS91H2			100.000,00	234,861553	27/02/26			80100511		322,000000	32.200.000,00	1,48	1,43	1,44	

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BASGZ	TL	VE TİCARET A.Ş. BAŞKENT DOĞALGAZ DAĞITIM GAYRİMEN KUL YATIRIM ORTAKLIĞI			TREBSGZ00037			1.611.853,00	27,682078	14/01/26			80100511		47,400000	76.401.832,20	3,52	3,38	3,41
BIMAS	TL	A.Ş. BİM BİRLEŞİK MAĞAZALA			TREBIMM00018			95.000,00	568,871912	27/02/26			80100511		667,500000	63.412.500,00	2,92	2,81	2,83
BRLSM	TL	R A.Ş. BİRLEŞİM MÜHENDİS LİK İSİTMA SOĞUTMA HAVALAND IRMA SANAYİ VE TİCARET			TREBLSM00027			0,94	5,436170	12/01/23			80100515		16,800000	15,79	0,00	0,00	0,00
EKGYO	TL	A.Ş. EMLAK KONUT GAYRİMEN KUL YATIRIM ORTAKLIĞI			TREEGYO00017			1.150.000,00	24,519787	27/02/26			99		23,700000	27.255.000,00	1,26	1,21	1,22
ENJSA	TL	A.Ş. ENERJİSA ELEKTRİK DAĞITIM			TRENSA00014			1.308.409,00	76,344363	13/02/26			80100517		107,400000	140.523.126,60	6,47	6,22	6,27
ENKAI	TL	A.Ş. ENKA İNSAAT VE SANAYİ			TREENKA00011			1,00	56,250000	08/08/25			80100517		101,700000	101,70	0,00	0,00	0,00
FROTO	TL	A.S. FORD OTOMOTİV SANAYİ			TRAOTOSN91H6			87.000,00	97,529213	27/02/26			80100517		115,900000	10.083.300,00	0,46	0,45	0,45
GARAN	TL	A.Ş. GARANTİ BANKASI			TRAGARAN91N1			800.000,00	144,753489	27/02/26			80100517		160,100000	128.080.000,00	5,90	5,67	5,71
GWIND	TL	A.Ş. GALATA WIND ENERJİ			TREGWIN00014			0,75	24,080000	13/11/25			80100517		25,880000	19,41	0,00	0,00	0,00
HEKTS	TL	A.Ş. HEKTAŞ TİCARET			TRAHEKTS91E4			0,90	6,444444	02/10/24			80100511		3,040000	2,74	0,00	0,00	0,00
INDES	TL	T.A.Ş. İNDEKS BİLGİSAYA R SİSTEMLE Rİ MÜHENDİS LİK SANAYİ VE TİCARET			TREINDX00019			0,35	6,542857	29/12/23			80100511		7,910000	2,77	0,00	0,00	0,00
ISCTR	TL	A.Ş. T.İŞ BANKASI			TRAICTR91N2			7.149.999,94	16,159999	27/02/26			80100517		16,910000	120.906.498,99	5,57	5,35	5,39
ISFIN	TL	A.S. İŞ FİNANSAL KİRALAMA			TRAIISGEN91P9			1.788.965,00	13,328337	05/01/26			80100517		21,360000	38.212.292,40	1,76	1,69	1,70
ISGYO	TL	A.Ş. İŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI			TRAIISGYO91Q3			2.644.673,00	17,670110	19/03/25			80100517		21,800000	57.653.871,40	2,66	2,55	2,57
ISMEN	TL	A.Ş. İŞ YATIRIM MENKUL DEĞERLER			TREISMD00011			316.301,44	48,041300	06/02/26			80100517		48,160000	15.233.077,35	0,70	0,68	0,68
KCHOL	TL	A.Ş. KOÇ HOLDİNG			TRAKCHOL91Q8			615.000,00	172,455851	27/02/26			727		199,600000	122.754.000,00	5,65	5,44	5,47
KRDMD	TL	A.Ş. KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET			TRAKRDMR91G7			1.900.000,00	29,956849	27/02/26			80100511		32,520000	61.788.000,00	2,85	2,74	2,76
MAVI	TL	A.Ş. (D) MAVİ GİYİM SANAYİ VE TİCARET			TREMAVI00037			1.570.071,00	40,699383	20/02/26			80100511		45,400000	71.281.223,40	3,28	3,16	3,18
MGROS	TL	A.S. MİGROS TİCARET			TREMGTI00012			278.000,00	480,918925	27/02/26			80100511		645,500000	179.449.000,00	8,26	7,95	8,00
MPARK	TL	A.Ş. MLP SAĞLIK HİZMETLE Rİ A.S			TREMLPC00021			153.000,00	338,714096	20/02/26			80100511		437,000000	66.861.000,00	3,08	2,96	2,98
PGSUS	TL	PEGASUS HAVA TAŞIMACILI ĞI A.Ş.			TREPEGS00016			25.001,43	209,822867	27/02/26			80100511		196,500000	4.912.781,00	0,23	0,22	0,22
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			800.000,00	92,529903	27/02/26			1564		100,800000	80.640.000,00	3,71	3,57	3,60
SARKY	TL	SARKUYSA N ELEKTROLİ TİK BAKIR SANAYİ VE TİCARET			TRASARKY91G6			0,18	6,557377	12/09/25			80100511		37,060000	6,78	0,00	0,00	0,00
SASA	TL	A.Ş. SASA POLYESTE R SANAYİ			TRASASAW91E4			0,80	5,500000	28/08/24			80100511		2,470000	1,98	0,00	0,00	0,00
TABGD	TL	A.Ş. TAB Gıda Sanayi ve Ticaret A.Ş.			TRETABG00020			225.000,00	175,003679	03/02/26			80100511		260,250000	58.556.250,00	2,70	2,59	2,61
TAVHL	TL	TAV HAVALİMA NLARI HOLDİNG A.Ş.			TRETAVH00018			260.000,00	256,165619	27/02/26			985		309,000000	80.340.000,00	3,70	3,56	3,58
TBORG	TL	A.Ş. TÜRK TUBORG BİRA VE MALT SANAYİİ			TRATBORG91A4			35.000,00	163,323414	20/02/26			80100511		164,500000	5.757.500,00	0,27	0,25	0,26
TCELL	TL	A.Ş. TÜRKCCELL İLETİŞİM			TRATCELL91M1			930.229,00	87,942781	27/02/26			1225		115,800000	107.720.518,20	4,96	4,77	4,80

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THYAO	TL	HİZMETLERİ A.Ş. TURK HAVA YOLLARI A.O.			TRATHYAO91M5			405.000,00	289,372482	27/02/26			518		307,500000	124.537.500,00	5,74	5,52	5,55
TSKB	TL	T.SINAI KALKINMA BANKASI A.Ş.			TRATSKBW91N0			1.000.000,00	11,122708	25/02/26			393		12,980000	12.980.000,00	0,60	0,57	0,58
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFINELE			TRATUPRS91E8			70.000,00	169,245122	27/02/26			80100511		218,500000	15.295.000,00	0,70	0,68	0,68
VAKBN	TL	TURKIYE VAKIFLAR BANKASI T.A.O.			TREVKFB00019			1.277.260,00	32,862590	27/02/26			988		41,080000	52.469.840,80	2,42	2,32	2,34
VESBE	TL	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.			TREVEST00017			0,21	14,952381	29/12/23			80100511		8,050000	1,69	0,00	0,00	0,00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			350.000,00	36,254429	27/02/26			80100511		43,300000	15.155.000,00	0,70	0,67	0,68
GRUP TOPLAMI								52.423.757,10								2.171.166.563,11	100,00	96,16	96,83
Ödünç Verilen																			
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.	02/03/26	3	TRAAEFES91A9			66.000,00	19,440000	27/02/26			36			0,00	0,00	0,00	0,00
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.	02/03/26	3	TRAAEFES91A9			66.000,00	19,440000	27/02/26			1094			0,00	0,00	0,00	0,00
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.	02/03/26	3	TRAAEFES91A9			66.000,00	19,440000	27/02/26			1142			0,00	0,00	0,00	0,00
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.	02/03/26	3	TRAAEFES91A9			66.000,00	19,440000	27/02/26			601			0,00	0,00	0,00	0,00
AKBNK	TL	AKBANK T.A.Ş.	02/03/26	3	TRAAKBNK91N6			20.195,00	91,510000	27/02/26			217			0,00	0,00	0,00	0,00
AKBNK	TL	AKBANK T.A.Ş.	02/03/26	3	TRAAKBNK91N6			12.338,00	91,510000	27/02/26			259			0,00	0,00	0,00	0,00
AKBNK	TL	AKBANK T.A.Ş.	02/03/26	3	TRAAKBNK91N6			17.662,00	91,510000	27/02/26			228			0,00	0,00	0,00	0,00
AKBNK	TL	AKBANK T.A.Ş.	02/03/26	3	TRAAKBNK91N6			29.805,00	91,510000	27/02/26			225			0,00	0,00	0,00	0,00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/03/26	3	TREBIMM00018			3.125,00	672,160000	27/02/26			624			0,00	0,00	0,00	0,00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/03/26	3	TREBIMM00018			6.500,00	672,160000	27/02/26			76			0,00	0,00	0,00	0,00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/03/26	3	TREBIMM00018			2.618,00	672,160000	27/02/26			625			0,00	0,00	0,00	0,00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/03/26	3	TREBIMM00018			491,00	672,160000	27/02/26			480			0,00	0,00	0,00	0,00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/03/26	3	TREBIMM00018			125,00	672,160000	27/02/26			399			0,00	0,00	0,00	0,00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/03/26	3	TREBIMM00018			3.375,00	672,160000	27/02/26			584			0,00	0,00	0,00	0,00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/03/26	3	TREBIMM00018			5.884,00	672,160000	27/02/26			359			0,00	0,00	0,00	0,00
EKGYO	TL	EMLAK KONUT GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.	02/03/26	3	TREEGYO00017			67.500,00	24,140000	27/02/26			1652			0,00	0,00	0,00	0,00
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	02/03/26	3	TRAOTOSN91H6			10.000,00	117,570000	27/02/26			364			0,00	0,00	0,00	0,00
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	02/03/26	3	TRAOTOSN91H6			1.750,00	117,570000	27/02/26			366			0,00	0,00	0,00	0,00
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	02/03/26	3	TRAOTOSN91H6			10.000,00	117,570000	27/02/26			132			0,00	0,00	0,00	0,00
GARAN	TL	GARANTI BANKASI A.Ş.	02/03/26	3	TRAGARAN91N1			11.142,00	162,090000	27/02/26			2090			0,00	0,00	0,00	0,00
GARAN	TL	GARANTI BANKASI A.Ş.	02/03/26	3	TRAGARAN91N1			16.000,00	162,090000	27/02/26			2266			0,00	0,00	0,00	0,00
GARAN	TL	GARANTI BANKASI A.Ş.	02/03/26	3	TRAGARAN91N1			4.858,00	162,090000	27/02/26			2265			0,00	0,00	0,00	0,00
ISCTR	TL	T.İŞ BANKASI A.Ş.	02/03/26	3	TRAICTR91N2			170.000,00	17,080000	27/02/26			1159			0,00	0,00	0,00	0,00
ISCTR	TL	T.İŞ BANKASI A.Ş.	02/03/26	3	TRAICTR91N2			170.000,00	17,080000	27/02/26			1			0,00	0,00	0,00	0,00
ISCTR	TL	T.İŞ BANKASI A.Ş.	02/03/26	3	TRAICTR91N2			170.000,00	17,080000	27/02/26			1482			0,00	0,00	0,00	0,00
ISCTR	TL	T.İŞ BANKASI A.Ş.	02/03/26	3	TRAICTR91N2			32.499,00	17,080000	27/02/26			1688			0,00	0,00	0,00	0,00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	02/03/26	3	TRAKCHOL91Q8			12.000,00	204,940000	27/02/26			1054			0,00	0,00	0,00	0,00

IHK-İŞ PORTFÖY İŞ'TE KADIN HİSSE SENEDİ(TL) FONU
Şubat-2026

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
KCHOL	TL	KOÇ HOLDİNG A.Ş.	02/03/26	3	TRAKCHOL91Q8			12.000,00	204,940000	27/02/26			1504			0,00	0,00	0,00	0,00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	02/03/26	3	TRAKCHOL91Q8			12.000,00	204,940000	27/02/26			1551			0,00	0,00	0,00	0,00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	02/03/26	3	TRAKCHOL91Q8			12.000,00	204,940000	27/02/26			162			0,00	0,00	0,00	0,00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	02/03/26	3	TRAKCHOL91Q8			11.282,00	204,940000	27/02/26			2016			0,00	0,00	0,00	0,00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	02/03/26	3	TRAKCHOL91Q8			11.422,00	204,940000	27/02/26			1023			0,00	0,00	0,00	0,00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	02/03/26	3	TRAKCHOL91Q8			12.000,00	204,940000	27/02/26			2015			0,00	0,00	0,00	0,00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	02/03/26	3	TRAKCHOL91Q8			12.000,00	204,940000	27/02/26			1488			0,00	0,00	0,00	0,00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	02/03/26	3	TRAKCHOL91Q8			578,00	204,940000	27/02/26			979			0,00	0,00	0,00	0,00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	02/03/26	3	TRAKCHOL91Q8			12.000,00	204,940000	27/02/26			1534			0,00	0,00	0,00	0,00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	02/03/26	3	TRAKCHOL91Q8			12.000,00	204,940000	27/02/26			1290			0,00	0,00	0,00	0,00
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	02/03/26	3	TRAKRDMR91G7			21.858,00	31,600000	27/02/26			650			0,00	0,00	0,00	0,00
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	02/03/26	3	TRAKRDMR91G7			36.500,00	31,600000	27/02/26			175			0,00	0,00	0,00	0,00
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	02/03/26	3	TRAKRDMR91G7			37.000,00	31,600000	27/02/26			403			0,00	0,00	0,00	0,00
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	02/03/26	3	TRAKRDMR91G7			37.000,00	31,600000	27/02/26			892			0,00	0,00	0,00	0,00
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	02/03/26	3	TRAKRDMR91G7			37.000,00	31,600000	27/02/26			890			0,00	0,00	0,00	0,00
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	02/03/26	3	TRAKRDMR91G7			37.000,00	31,600000	27/02/26			982			0,00	0,00	0,00	0,00
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	02/03/26	3	TRAKRDMR91G7			500,00	31,600000	27/02/26			166			0,00	0,00	0,00	0,00
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	02/03/26	3	TRAKRDMR91G7			35.959,00	31,600000	27/02/26			354			0,00	0,00	0,00	0,00
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	02/03/26	3	TRAKRDMR91G7			1.041,00	31,600000	27/02/26			384			0,00	0,00	0,00	0,00
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	02/03/26	3	TRAKRDMR91G7			26.000,00	31,600000	27/02/26			983			0,00	0,00	0,00	0,00
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	02/03/26	3	TRAKRDMR91G7			37.000,00	31,600000	27/02/26			389			0,00	0,00	0,00	0,00
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	02/03/26	3	TRAKRDMR91G7			15.142,00	31,600000	27/02/26			885			0,00	0,00	0,00	0,00
MGROS	TL	MİGROS TİCARET A.Ş.	02/03/26	3	TREMGTI00012			4.000,00	650,860000	27/02/26			1561			0,00	0,00	0,00	0,00
MGROS	TL	MİGROS TİCARET A.Ş.	02/03/26	3	TREMGTI00012			4.000,00	650,860000	27/02/26			1753			0,00	0,00	0,00	0,00
MGROS	TL	MİGROS TİCARET A.Ş.	02/03/26	3	TREMGTI00012			1.500,00	650,860000	27/02/26			1991			0,00	0,00	0,00	0,00
MGROS	TL	MİGROS TİCARET A.Ş.	02/03/26	3	TREMGTI00012			4.000,00	650,860000	27/02/26			1613			0,00	0,00	0,00	0,00
MGROS	TL	MİGROS TİCARET A.Ş.	02/03/26	3	TREMGTI00012			3.826,00	650,860000	27/02/26			1697			0,00	0,00	0,00	0,00
MGROS	TL	MİGROS TİCARET A.Ş.	02/03/26	3	TREMGTI00012			1.600,00	650,860000	27/02/26			1299			0,00	0,00	0,00	0,00
MGROS	TL	MİGROS TİCARET A.Ş.	02/03/26	3	TREMGTI00012			3.566,00	650,860000	27/02/26			1895			0,00	0,00	0,00	0,00
MGROS	TL	MİGROS TİCARET A.Ş.	02/03/26	3	TREMGTI00012			4.000,00	650,860000	27/02/26			1136			0,00	0,00	0,00	0,00

IHK-İŞ PORTFÖY İŞ'TE KADIN HİSSE SENEDİ(TL) FONU
Şubat-2026

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
MGROS	TL	Ş. MİGROS TİCARET A.Ş.	02/03/26	3	TREMGTI00012			174,00	650,860000	27/02/26			1655			0,00	0,00	0,00	0,00
MGROS	TL	Ş. MİGROS TİCARET A.Ş.	02/03/26	3	TREMGTI00012			2.400,00	650,860000	27/02/26			1166			0,00	0,00	0,00	0,00
MGROS	TL	Ş. MİGROS TİCARET A.Ş.	02/03/26	3	TREMGTI00012			4.000,00	650,860000	27/02/26			1508			0,00	0,00	0,00	0,00
MGROS	TL	Ş. MİGROS TİCARET A.Ş.	02/03/26	3	TREMGTI00012			434,00	650,860000	27/02/26			1917			0,00	0,00	0,00	0,00
MGROS	TL	Ş. MİGROS TİCARET A.Ş.	02/03/26	3	TREMGTI00012			4.000,00	650,860000	27/02/26			185			0,00	0,00	0,00	0,00
SAHOL	TL	Ş. HACI ÖMER SABANCI HOLDİNG A.Ş.	02/03/26	3	TRASAHOL91Q5			20.000,00	104,080000	27/02/26			1739			0,00	0,00	0,00	0,00
SAHOL	TL	Ş. HACI ÖMER SABANCI HOLDİNG A.Ş.	02/03/26	3	TRASAHOL91Q5			20.000,00	104,780000	27/02/26			3145			0,00	0,00	0,00	0,00
SAHOL	TL	Ş. HACI ÖMER SABANCI HOLDİNG A.Ş.	02/03/26	3	TRASAHOL91Q5			20.000,00	104,080000	27/02/26			692			0,00	0,00	0,00	0,00
SAHOL	TL	Ş. HACI ÖMER SABANCI HOLDİNG A.Ş.	02/03/26	3	TRASAHOL91Q5			20.000,00	104,080000	27/02/26			1779			0,00	0,00	0,00	0,00
SAHOL	TL	Ş. HACI ÖMER SABANCI HOLDİNG A.Ş.	02/03/26	3	TRASAHOL91Q5			20.000,00	104,080000	27/02/26			1350			0,00	0,00	0,00	0,00
SAHOL	TL	Ş. HACI ÖMER SABANCI HOLDİNG A.Ş.	02/03/26	3	TRASAHOL91Q5			20.000,00	104,080000	27/02/26			3103			0,00	0,00	0,00	0,00
TAVHL	TL	Ş. TAV HAVALİMA NLARI HOLDİNG A.Ş.	02/03/26	3	TRETAVH00018			585,00	321,960000	27/02/26			1234			0,00	0,00	0,00	0,00
TAVHL	TL	Ş. TAV HAVALİMA NLARI HOLDİNG A.Ş.	02/03/26	3	TRETAVH00018			1.108,00	321,960000	27/02/26			1472			0,00	0,00	0,00	0,00
TAVHL	TL	Ş. TAV HAVALİMA NLARI HOLDİNG A.Ş.	02/03/26	3	TRETAVH00018			582,00	321,960000	27/02/26			605			0,00	0,00	0,00	0,00
TAVHL	TL	Ş. TAV HAVALİMA NLARI HOLDİNG A.Ş.	02/03/26	3	TRETAVH00018			2.892,00	321,960000	27/02/26			1730			0,00	0,00	0,00	0,00
TAVHL	TL	Ş. TAV HAVALİMA NLARI HOLDİNG A.Ş.	02/03/26	3	TRETAVH00018			3.123,00	321,960000	27/02/26			460			0,00	0,00	0,00	0,00
TAVHL	TL	Ş. TAV HAVALİMA NLARI HOLDİNG A.Ş.	02/03/26	3	TRETAVH00018			4.000,00	321,960000	27/02/26			1735			0,00	0,00	0,00	0,00
TAVHL	TL	Ş. TAV HAVALİMA NLARI HOLDİNG A.Ş.	02/03/26	3	TRETAVH00018			4.000,00	321,960000	27/02/26			2787			0,00	0,00	0,00	0,00
TAVHL	TL	Ş. TAV HAVALİMA NLARI HOLDİNG A.Ş.	02/03/26	3	TRETAVH00018			4.000,00	321,960000	27/02/26			1769			0,00	0,00	0,00	0,00
TAVHL	TL	Ş. TAV HAVALİMA NLARI HOLDİNG A.Ş.	02/03/26	3	TRETAVH00018			1.082,00	321,960000	27/02/26			1254			0,00	0,00	0,00	0,00
TAVHL	TL	Ş. TAV HAVALİMA NLARI HOLDİNG A.Ş.	02/03/26	3	TRETAVH00018			2.918,00	321,960000	27/02/26			1236			0,00	0,00	0,00	0,00
TAVHL	TL	Ş. TAV HAVALİMA NLARI HOLDİNG A.Ş.	02/03/26	3	TRETAVH00018			4.000,00	321,960000	27/02/26			1901			0,00	0,00	0,00	0,00
TAVHL	TL	Ş. TAV HAVALİMA NLARI HOLDİNG A.Ş.	02/03/26	3	TRETAVH00018			108,00	321,960000	27/02/26			1072			0,00	0,00	0,00	0,00
TAVHL	TL	Ş. TAV HAVALİMA NLARI HOLDİNG A.Ş.	02/03/26	3	TRETAVH00018			4.000,00	321,960000	27/02/26			1269			0,00	0,00	0,00	0,00
TAVHL	TL	Ş. TAV HAVALİMA NLARI HOLDİNG A.Ş.	02/03/26	3	TRETAVH00018			295,00	321,960000	27/02/26			484			0,00	0,00	0,00	0,00
TAVHL	TL	Ş. TAV HAVALİMA NLARI HOLDİNG A.Ş.	02/03/26	3	TRETAVH00018			3.307,00	321,960000	27/02/26			766			0,00	0,00	0,00	0,00
TAVHL	TL	Ş. TAV HAVALİMA NLARI HOLDİNG A.Ş.	02/03/26	3	TRETAVH00018			1.184,00	321,960000	27/02/26			2785			0,00	0,00	0,00	0,00
TAVHL	TL	Ş. TAV HAVALİMA NLARI HOLDİNG A.Ş.	02/03/26	3	TRETAVH00018			2.816,00	321,960000	27/02/26			1903			0,00	0,00	0,00	0,00
TCELL	TL	Ş. TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/03/26	3	TRATCELL91M1			16.000,00	120,170000	27/02/26			1942			0,00	0,00	0,00	0,00
TCELL	TL	Ş. TÜRKCELL İLETİŞİM	02/03/26	3	TRATCELL91M1			16.000,00	120,170000	27/02/26			3048			0,00	0,00	0,00	0,00

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TCELL	TL	HİZMETLERİ A.Ş. TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/03/26	3	TRATCELL91M1			16.000,00	120,170000	27/02/26			1667			0,00	0,00	0,00	0,00
TCELL	TL	HİZMETLERİ A.Ş. TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/03/26	3	TRATCELL91M1			16.000,00	120,170000	27/02/26			2758			0,00	0,00	0,00	0,00
TCELL	TL	HİZMETLERİ A.Ş. TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/03/26	3	TRATCELL91M1			5.700,00	120,170000	27/02/26			548			0,00	0,00	0,00	0,00
TCELL	TL	HİZMETLERİ A.Ş. TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/03/26	3	TRATCELL91M1			10.300,00	120,170000	27/02/26			620			0,00	0,00	0,00	0,00
TCELL	TL	HİZMETLERİ A.Ş. TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/03/26	3	TRATCELL91M1			16.000,00	120,170000	27/02/26			546			0,00	0,00	0,00	0,00
THYAO	TL	TURK HAVA YOLLARI A.O.	02/03/26	3	TRATHYAO91M5			7.500,00	310,770000	27/02/26			2221			0,00	0,00	0,00	0,00
THYAO	TL	TURK HAVA YOLLARI A.O.	02/03/26	3	TRATHYAO91M5			1.829,00	310,770000	27/02/26			2223			0,00	0,00	0,00	0,00
THYAO	TL	TURK HAVA YOLLARI A.O.	02/03/26	3	TRATHYAO91M5			1.250,00	310,770000	27/02/26			2528			0,00	0,00	0,00	0,00
THYAO	TL	TURK HAVA YOLLARI A.O.	02/03/26	3	TRATHYAO91M5			5.000,00	310,770000	27/02/26			2282			0,00	0,00	0,00	0,00
THYAO	TL	TURK HAVA YOLLARI A.O.	02/03/26	3	TRATHYAO91M5			671,00	310,770000	27/02/26			2302			0,00	0,00	0,00	0,00
THYAO	TL	TURK HAVA YOLLARI A.O.	02/03/26	3	TRATHYAO91M5			7.500,00	310,770000	27/02/26			2513			0,00	0,00	0,00	0,00
THYAO	TL	TURK HAVA YOLLARI A.O.	02/03/26	3	TRATHYAO91M5			7.500,00	310,770000	27/02/26			2482			0,00	0,00	0,00	0,00
THYAO	TL	TURK HAVA YOLLARI A.O.	02/03/26	3	TRATHYAO91M5			7.500,00	310,770000	27/02/26			2446			0,00	0,00	0,00	0,00
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFINELE	02/03/26	3	TRATUPRS91E8			5.000,00	217,090000	27/02/26			1034			0,00	0,00	0,00	0,00
VAKBN	TL	TURKIYE VAKIFLAR BANKASI T.A.O.	02/03/26	3	TREVKFB00019			75.000,00	41,350000	27/02/26			2824			0,00	0,00	0,00	0,00
VAKBN	TL	TURKIYE VAKIFLAR BANKASI T.A.O.	02/03/26	3	TREVKFB00019			75.000,00	41,350000	27/02/26			2325			0,00	0,00	0,00	0,00
GRUP TOPLAMI								1.958.399,00								0,00	0,00	0,00	0,00
GRUP TOPLAMI								54.382.156,10								2.171.166.563,11	100,00	96,16	96,83
T.REPO																			
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	36,88	2	30.090.936,99	36,880000	27/02/26		3.158.140,00	81187199	30.090.936,99	36,880000	30.090.936,99	99,80	1,33	1,34
TRT120128T11	TL	HAZİNE	02/03/26	0	TRT120128T11	33,01	2	60.162,79	33,010000	27/02/26		6.315,00	81187199	60.162,79	33,010000	60.162,79	0,20	0,00	0,00
GRUP TOPLAMI								30.151.099,78								30.151.099,78	100,00	1,33	1,34
GRUP TOPLAMI								30.151.099,78								30.151.099,78	100,00	1,33	1,34
TÜREV																			
Futures																			
Uzun																			
F_ASELS0326	TL				F_ASELS0326			1.000,00	319,000000	27/02/26			80105125		330,350000	33.035.000,00	0,00	0,00	0,00
F_BIMAS0326	TL				F_BIMAS0326			400,00	694,400000	27/02/26			80105125		682,100000	27.284.000,00	0,00	0,00	0,00
F_YKBNK0326	TL				F_YKBNK0326			12.000,00	45,130000	27/02/26			80105125		44,410000	53.292.000,00	0,00	0,00	0,00
Kısa																			
F_XU0300426	TL				F_XU0300426			120,00	16.188,000000	27/02/26			80170126		15.977,000000	19.172.400,00	0,00	0,00	0,00
GRUP TOPLAMI								13.520,00								132.783.400,00	0,00	0,00	0,00
GRUP TOPLAMI								13.520,00								132.783.400,00	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								46.326.816,58								46.326.816,58	100,00	2,05	
GRUP TOPLAMI								46.326.816,58								46.326.816,58	100,00	2,05	
GRUP TOPLAMI								46.326.816,58								46.326.816,58	100,00	2,05	
DİĞER																			
Y.Fonu Türk																			
TI1	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRMTI1WWWW			7.475,00	1.337,635620	20/01/26					1.389,036425	10.383.047,28	100,00	0,46	0,46
GRUP TOPLAMI								7.475,00								10.383.047,28	100,00	0,46	0,46
GRUP TOPLAMI								7.475,00								10.383.047,28	100,00	0,46	0,46
FON PORTFÖY DEĞERİ																2.258.027.526,75		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
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IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	2.258.027.526,75	100,69 %
B-)HAZIR DEĞERLER	29.344,43	0,00 %
C-)ALACAKLAR	46.294,34	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-15.534.106,53	-0,69 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	2.242.569.058,99	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	5.750.892,20	0,2564 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	38.268,00	0,0017 %
Kayda Alma Ücreti	36.344,81	0,0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	113.563,37	0,0051 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	477.480,44	0,0213 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.876,20	0,0001 %
BIST Endeks İsans ücreti	12.757,92	0,0006 %
SMMM ve Noter Hizmet Giderleri	1.394,12	0,0001 %
	6.432.577,06	0,2869 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

F) ÖDÜNÇ LEMLER (VERİLER)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		03/02/26	02/02/26	40,621	2.254.465,50	55.500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)		03/02/26	02/02/26	29,311	307.501,70	10.491,00
AEFES	ANADOLU EFES BECERİCİLİK VE MALT SANAYİ A.Ş.		03/02/26	02/02/26	18,909	1.247.994,00	66.000,00
KCHOL	KOÇ HOLDİNG A.Ş.		03/02/26	02/02/26	201,819	608.484,29	3.015,00
TAVHL	TAV HAVACILIK VE MALT HOLDİNG A.Ş.		03/02/26	02/02/26	342,086	1.368.344,00	4.000,00
VAKBN	TÜRK YEĞİRTİ VAKIFLARI BANKASI T.A.O.		03/02/26	02/02/26	35,856	231.271,20	6.450,00
AEFES	ANADOLU EFES BECERİCİLİK VE MALT SANAYİ A.Ş.		03/02/26	02/02/26	18,909	1.247.994,00	66.000,00
TCELL	TURKCELL TELEKOMÜNİKASYON HİZMETLERİ A.Ş.		03/02/26	02/02/26	117,242	1.653.581,17	14.104,00
BIMAS	BİM BİRLEŞİK MAMÜLLER A.Ş.		03/02/26	02/02/26	665,461	4.325.496,50	6.500,00
KRDMD	KARDEMİR KARABÜK DEMİR		03/02/26	02/02/26	29,311	1.084.507,00	37.000,00

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SAHOL	ÇELİK SANAY VE TİCARET A.Ş. (D) HACI ÖMER SABANCI HOLDİNG A.Ş.	03/02/26	02/02/26	109,335	136.996,76	1.253,00
KCHOL	KOÇ HOLDİNG A.Ş.	03/02/26	02/02/26	206,947	811.025,29	3.919,00
BIMAS	BİM BİRLEK MAZALARI A.Ş.	03/02/26	02/02/26	665,461	4.325.496,50	6.500,00
ASELS	ASELSAN ELEKTRONİK SANAY VE TİCARET A.Ş.	03/02/26	02/02/26	308,250	2.920.052,25	9.473,00
ISCTR	T.İ. BANKASI A.Ş.	03/02/26	02/02/26	16,191	1.983.381,31	122.499,00
TCELL	TURKCELL LETİM HİZMETLERİ A.Ş.	03/02/26	02/02/26	117,242	1.875.872,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.	03/02/26	02/02/26	342,086	905.843,73	2.648,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAY VE TİCARET A.Ş. (D)	03/02/26	02/02/26	29,311	483.895,30	16.509,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	03/02/26	02/02/26	105,225	2.104.500,00	20.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	03/02/26	02/02/26	206,947	1.672.338,71	8.081,00
THYAO	TURK HAVA YOLLARI A.O.	03/02/26	02/02/26	303,927	2.279.452,50	7.500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	03/02/26	02/02/26	35,856	2.457.928,80	68.550,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.	03/02/26	02/02/26	18,909	1.247.994,00	66.000,00
TCELL	TURKCELL LETİM HİZMETLERİ A.Ş.	03/02/26	02/02/26	117,242	1.003.239,79	8.557,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.	03/02/26	02/02/26	342,086	1.368.344,00	4.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAY VE TİCARET A.Ş. (D)	03/02/26	02/02/26	29,311	141.161,78	4.816,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	03/02/26	02/02/26	109,335	2.049.703,25	18.747,00
MGROS	M GROS TİCARET A.Ş.	03/02/26	02/02/26	633,291	2.533.164,00	4.000,00
BIMAS	BİM BİRLEK MAZALARI A.Ş.	03/02/26	02/02/26	665,461	1.164.556,75	1.750,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	03/02/26	02/02/26	243,958	2.439.580,00	10.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	03/02/26	02/02/26	113,357	1.133.570,00	10.000,00
AKBNK	AKBANK T.A.Ş.	03/02/26	02/02/26	90,443	4.522.150,00	50.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	03/02/26	02/02/26	113,357	113.357,00	1.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAY VE TİCARET A.Ş. (D)	03/02/26	02/02/26	29,311	943.345,22	32.184,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.	03/02/26	02/02/26	342,086	103.652,06	303,00
KCHOL	KOÇ HOLDİNG A.Ş.	03/02/26	02/02/26	206,947	2.483.364,00	12.000,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.	03/02/26	02/02/26	342,086	1.368.344,00	4.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	03/02/26	02/02/26	35,856	195.092,50	5.441,00
BIMAS	BİM BİRLEK MAZALARI A.Ş.	03/02/26	02/02/26	665,461	4.325.496,50	6.500,00
TCELL	TURKCELL LETİM HİZMETLERİ A.Ş.	03/02/26	02/02/26	117,242	222.290,83	1.896,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.	03/02/26	02/02/26	342,086	336.270,54	983,00

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KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	03/02/26	02/02/26	29,311	1.084.507,00	37.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	03/02/26	02/02/26	342,086	1.264.691,94	3.697,00
KCHOL	KOÇ HOLD NG A. .	03/02/26	02/02/26	201,819	1.813.343,72	8.985,00
THYAO	TURK HAVA YOLLARI A.O.	03/02/26	02/02/26	303,927	2.279.452,50	7.500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	03/02/26	02/02/26	35,856	1.588.958,64	44.315,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	03/02/26	02/02/26	342,086	112.546,29	329,00
AKBNK	AKBANK T.A. .	03/02/26	02/02/26	90,443	3.904.966,97	43.176,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	03/02/26	02/02/26	342,086	1.368.344,00	4.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	03/02/26	02/02/26	29,311	1.084.507,00	37.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	03/02/26	02/02/26	342,086	919.527,17	2.688,00
MGROS	M GROS T CARET A. .	03/02/26	02/02/26	633,291	2.533.164,00	4.000,00
THYAO	TURK HAVA YOLLARI A.O.	03/02/26	02/02/26	303,927	2.279.452,50	7.500,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	03/02/26	02/02/26	308,250	137.479,50	446,00
FROTO	FORD OTOMOT V SANAY A. .	03/02/26	02/02/26	113,357	1.020.213,00	9.000,00
AKBNK	AKBANK T.A. .	03/02/26	02/02/26	90,443	164.968,03	1.824,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	03/02/26	02/02/26	342,086	1.368.344,00	4.000,00
GARAN	GARANTI BANKASI A. .	03/02/26	02/02/26	159,058	391.441,74	2.461,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	03/02/26	02/02/26	342,086	1.368.344,00	4.000,00
KCHOL	KOÇ HOLD NG A. .	03/02/26	02/02/26	206,947	2.483.364,00	12.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	03/02/26	02/02/26	243,958	2.439.580,00	10.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	03/02/26	02/02/26	117,242	1.875.872,00	16.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	03/02/26	02/02/26	35,856	2.494.107,50	69.559,00
TCELL	TURKCELL LET M H ZMETLER A. .	03/02/26	02/02/26	117,242	1.875.872,00	16.000,00
GARAN	GARANTI BANKASI A. .	03/02/26	02/02/26	159,058	2.544.928,00	16.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	03/02/26	02/02/26	117,242	1.875.872,00	16.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	03/02/26	02/02/26	308,250	795.593,25	2.581,00
TCELL	TURKCELL LET M H ZMETLER A. .	03/02/26	02/02/26	117,242	1.875.872,00	16.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	03/02/26	02/02/26	35,856	2.689.200,00	75.000,00
GARAN	GARANTI BANKASI A. .	03/02/26	02/02/26	159,058	244.790,26	1.539,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	04/02/26	03/02/26	109,506	722.301,58	6.596,00
KCHOL	KOÇ HOLD NG A. .	04/02/26	03/02/26	204,253	2.451.036,00	12.000,00
FROTO	FORD OTOMOT V SANAY A. .	04/02/26	03/02/26	113,711	554.341,13	4.875,00

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TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	04/02/26	03/02/26	231,451	1.157.255,00	5.000,00
ISCTR	T.I BANKASI A.S.	04/02/26	03/02/26	16,579	2.818.430,00	170.000,00
AKBNK	AKBANK T.A. .	04/02/26	03/02/26	90,927	2.743.995,01	30.178,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	04/02/26	03/02/26	344,523	1.073.878,19	3.117,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	04/02/26	03/02/26	300,381	2.403.048,00	8.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	04/02/26	03/02/26	109,506	1.467.818,42	13.404,00
MGROS	M GROS T CARET A. .	04/02/26	03/02/26	630,913	2.523.652,00	4.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	04/02/26	03/02/26	354,560	149.624,32	422,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	04/02/26	03/02/26	35,860	1.793.000,00	50.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	04/02/26	03/02/26	19,329	382.540,24	19.791,00
AKBNK	AKBANK T.A. .	04/02/26	03/02/26	90,927	1.802.354,99	19.822,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	04/02/26	03/02/26	344,523	158.825,10	461,00
GARAN	GARANTI BANKASI A. .	04/02/26	03/02/26	157,741	1.577.410,00	10.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	04/02/26	03/02/26	109,506	335.964,41	3.068,00
KCHOL	KOÇ HOLD NG A. .	04/02/26	03/02/26	204,253	2.451.036,00	12.000,00
BIMAS	B M B RLE K MA AZALAR A. .	04/02/26	03/02/26	659,133	1.318.266,00	2.000,00
GARAN	GARANTI BANKASI A. .	04/02/26	03/02/26	157,741	10.410,91	66,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	04/02/26	03/02/26	109,506	1.854.155,59	16.932,00
TCELL	TURKCELL LET M H ZMETLER A. .	04/02/26	03/02/26	115,823	1.853.168,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	04/02/26	03/02/26	344,523	1.378.092,00	4.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	04/02/26	03/02/26	300,381	1.180.797,71	3.931,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	04/02/26	03/02/26	344,523	111.625,45	324,00
KCHOL	KOÇ HOLD NG A. .	04/02/26	03/02/26	204,253	577.627,48	2.828,00
THYAO	TURK HAVA YOLLARI A.O.	04/02/26	03/02/26	304,310	2.282.325,00	7.500,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	04/02/26	03/02/26	300,381	3.925.679,29	13.069,00
YKBNK	YAPI VE KRED BANKASI A. .	04/02/26	03/02/26	39,960	99.900,00	2.500,00
TSKB	T.SINA KALKINMA BANKASI A. .	04/02/26	03/02/26	13,690	109.520,00	8.000,00
BIMAS	B M B RLE K MA AZALAR A. .	04/02/26	03/02/26	659,133	4.284.364,50	6.500,00
GARAN	GARANTI BANKASI A. .	04/02/26	03/02/26	157,741	936.035,09	5.934,00
YKBNK	YAPI VE KRED BANKASI A. .	04/02/26	03/02/26	39,960	586.133,28	14.668,00
KCHOL	KOÇ HOLD NG A. .	04/02/26	03/02/26	204,253	1.873.408,52	9.172,00
YKBNK	YAPI VE KRED BANKASI A. .	04/02/26	03/02/26	39,960	2.637.360,00	66.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	04/02/26	03/02/26	113,275	1.812.400,00	16.000,00
TAVHL	TAV HAVAL MANLARI	04/02/26	03/02/26	344,523	1.378.092,00	4.000,00

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	HOLD NG A. .					
KCHOL	KOÇ HOLD NG A. .	04/02/26	03/02/26	204,253	313.119,85	1.533,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	04/02/26	03/02/26	344,523	17.570,67	51,00
AKBNK	AKBANK T.A. .	04/02/26	03/02/26	90,927	175.125,40	1.926,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	04/02/26	03/02/26	344,523	1.378.092,00	4.000,00
KCHOL	KOÇ HOLD NG A. .	04/02/26	03/02/26	204,253	2.137.916,15	10.467,00
BIMAS	B M B RLE K MA AZALAR A. .	04/02/26	03/02/26	659,133	4.284.364,50	6.500,00
AKBNK	AKBANK T.A. .	04/02/26	03/02/26	90,927	2.552.684,60	28.074,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	04/02/26	03/02/26	344,523	1.102.129,08	3.199,00
TSKB	T.SINA KALKINMA BANKASI A. .	04/02/26	03/02/26	13,690	1.916.600,00	140.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	04/02/26	03/02/26	344,523	1.378.092,00	4.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	04/02/26	03/02/26	113,275	1.812.400,00	16.000,00
YKBNK	YAPI VE KRED BANKASI A. .	04/02/26	03/02/26	39,960	452.826,72	11.332,00
TCELL	TURKCELL LET M H ZMETLER A. .	04/02/26	03/02/26	115,823	1.853.168,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	04/02/26	03/02/26	344,523	146.766,80	426,00
FROTO	FORD OTOMOT V SANAY A. .	04/02/26	03/02/26	113,711	582.768,88	5.125,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	05/02/26	04/02/26	30,177	1.116.549,00	37.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	05/02/26	04/02/26	25,612	2.561,20	100,00
MGROS	M GROS T CARET A. .	05/02/26	04/02/26	653,760	1.961.280,00	3.000,00
BIMAS	B M B RLE K MA AZALAR A. .	05/02/26	04/02/26	683,903	3.098.764,49	4.531,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	05/02/26	04/02/26	36,399	1.674.026,41	45.991,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	05/02/26	04/02/26	25,612	1.858.586,00	72.567,00
AKBNK	AKBANK T.A. .	05/02/26	04/02/26	88,762	4.438.100,00	50.000,00
FROTO	FORD OTOMOT V SANAY A. .	05/02/26	04/02/26	116,386	1.163.860,00	10.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	05/02/26	04/02/26	30,177	1.040.593,49	34.483,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	05/02/26	04/02/26	25,612	853.724,80	33.333,00
MGROS	M GROS T CARET A. .	05/02/26	04/02/26	653,760	83.027,52	127,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	05/02/26	04/02/26	354,685	578.491,24	1.631,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	05/02/26	04/02/26	297,108	2.124.619,31	7.151,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	05/02/26	04/02/26	25,612	102.448,00	4.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	05/02/26	04/02/26	116,707	75.859,55	650,00
TAVHL	TAV HAVAL MANLARI	05/02/26	04/02/26	354,685	1.418.740,00	4.000,00

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	HOLD NG A. .					
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	05/02/26	04/02/26	30,177	75.955,51	2.517,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	05/02/26	04/02/26	354,685	840.248,77	2.369,00
MGROS	M GROS T CARET A. .	05/02/26	04/02/26	653,760	653.760,00	1.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	05/02/26	04/02/26	354,685	1.418.740,00	4.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	05/02/26	04/02/26	36,399	72.798,00	2.000,00
BIMAS	B M B RLE K MA AZALAR A. .	05/02/26	04/02/26	683,903	1.346.605,01	1.969,00
TCELL	TURKCELL LET M H ZMETLER A. .	05/02/26	04/02/26	116,707	536.852,20	4.600,00
BIMAS	B M B RLE K MA AZALAR A. .	05/02/26	04/02/26	683,903	4.445.369,50	6.500,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	05/02/26	04/02/26	30,177	1.116.549,00	37.000,00
YKBNK	YAPI VE KRED BANKASI A. .	05/02/26	04/02/26	40,295	2.236.372,50	55.500,00
MGROS	M GROS T CARET A. .	05/02/26	04/02/26	653,760	92.180,16	141,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	05/02/26	04/02/26	36,399	7.607,39	209,00
AKBNK	AKBANK T.A. .	05/02/26	04/02/26	88,762	3.994.290,00	45.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	05/02/26	04/02/26	231,532	2.315.320,00	10.000,00
MGROS	M GROS T CARET A. .	05/02/26	04/02/26	653,760	356.299,20	545,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	05/02/26	04/02/26	297,108	1.589.230,69	5.349,00
TCELL	TURKCELL LET M H ZMETLER A. .	05/02/26	04/02/26	116,707	1.254.600,25	10.750,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	05/02/26	04/02/26	36,399	611.503,20	16.800,00
MGROS	M GROS T CARET A. .	05/02/26	04/02/26	653,760	176.515,20	270,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	05/02/26	04/02/26	231,532	2.315.320,00	10.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	05/02/26	04/02/26	116,707	1.867.312,00	16.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	05/02/26	04/02/26	36,399	363.990,00	10.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	06/02/26	05/02/26	25,647	1.342.825,63	52.358,00
MGROS	M GROS T CARET A. .	06/02/26	05/02/26	661,953	2.647.812,00	4.000,00
BIMAS	B M B RLE K MA AZALAR A. .	06/02/26	05/02/26	688,053	3.470.539,33	5.044,00
GARAN	GARANTI BANKASI A. .	06/02/26	05/02/26	164,694	2.635.104,00	16.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	06/02/26	05/02/26	25,647	2.821.170,00	110.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	06/02/26	05/02/26	118,481	236.962,00	2.000,00
THYAO	TURK HAVA YOLLARI A.O.	06/02/26	05/02/26	318,763	20.719,60	65,00
GARAN	GARANTI BANKASI A. .	06/02/26	05/02/26	164,694	2.635.104,00	16.000,00
EKGYO	EMLAK KONUT	06/02/26	05/02/26	25,647	1.264.448,39	49.302,00

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	GAYR MENKUL YATIRIM ORTAKLI I A. .					
AKBNK	AKBANK T.A. .	06/02/26	05/02/26	87,001	785.358,03	9.027,00
BIMAS	B M B R L E K M A AZALAR A. .	06/02/26	05/02/26	688,053	173.389,36	252,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	06/02/26	05/02/26	300,996	5.116.932,00	17.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	06/02/26	05/02/26	25,647	8.719,98	340,00
AKBNK	AKBANK T.A. .	06/02/26	05/02/26	87,001	4.350.050,00	50.000,00
YKBNK	YAPI VE KRED BANKASI A. .	06/02/26	05/02/26	40,379	2.503.498,00	62.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	06/02/26	05/02/26	300,996	2.407.968,00	8.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	06/02/26	05/02/26	25,647	205.176,00	8.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	06/02/26	05/02/26	118,481	544.657,16	4.597,00
YKBNK	YAPI VE KRED BANKASI A. .	06/02/26	05/02/26	40,379	161.516,00	4.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	06/02/26	05/02/26	37,130	623.784,00	16.800,00
BIMAS	B M B R L E K M A AZALAR A. .	06/02/26	05/02/26	688,053	5.504,42	8,00
AKBNK	AKBANK T.A. .	06/02/26	05/02/26	87,001	1.824.671,97	20.973,00
THYAO	TURK HAVA YOLLARI A.O.	06/02/26	05/02/26	318,763	1.320.316,35	4.142,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	06/02/26	05/02/26	37,130	2.153.205,83	57.991,00
THYAO	TURK HAVA YOLLARI A.O.	06/02/26	05/02/26	318,763	58.333,63	183,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	06/02/26	05/02/26	37,130	7.760,17	209,00
YKBNK	YAPI VE KRED BANKASI A. .	06/02/26	05/02/26	40,379	1.150.801,50	28.500,00
GARAN	GARANTI BANKASI A. .	06/02/26	05/02/26	164,694	2.635.104,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	06/02/26	05/02/26	354,353	328.485,23	927,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	06/02/26	05/02/26	233,076	1.165.380,00	5.000,00
BIMAS	B M B R L E K M A AZALAR A. .	06/02/26	05/02/26	688,053	13.761,06	20,00
THYAO	TURK HAVA YOLLARI A.O.	06/02/26	05/02/26	318,763	895.724,03	2.810,00
BIMAS	B M B R L E K M A AZALAR A. .	06/02/26	05/02/26	688,053	6.880,53	10,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	06/02/26	05/02/26	354,353	1.088.926,77	3.073,00
BIMAS	B M B R L E K M A AZALAR A. .	06/02/26	05/02/26	688,053	75.685,83	110,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	06/02/26	05/02/26	354,353	328.485,23	927,00
BIMAS	B M B R L E K M A AZALAR A. .	06/02/26	05/02/26	688,053	4.197.123,30	6.100,00
BIMAS	B M B R L E K M A AZALAR A. .	06/02/26	05/02/26	688,053	1.001.805,17	1.456,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	06/02/26	05/02/26	354,353	1.417.412,00	4.000,00
BIMAS	B M B R L E K M A AZALAR A. .	06/02/26	05/02/26	688,053	4.472.344,50	6.500,00
THYAO	TURK HAVA YOLLARI A.O.	06/02/26	05/02/26	318,763	95.628,90	300,00
TAVHL	TAV	06/02/26	05/02/26	354,353	1.088.926,77	3.073,00

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	HAVAL MANLARI HOLD NG A. .					
MGROS	M GROS T CARET A. .	09/02/26	06/02/26	655,137	2.620.548,00	4.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	09/02/26	06/02/26	23,827	2.140.879,78	89.851,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	09/02/26	06/02/26	229,586	319.583,71	1.392,00
THYAO	TURK HAVA YOLLARI A.O.	09/02/26	06/02/26	319,322	97.393,21	305,00
AKBNK	AKBANK T.A. .	09/02/26	06/02/26	84,967	1.699.340,00	20.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	09/02/26	06/02/26	24,671	484.760,48	19.649,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/02/26	06/02/26	37,063	622.658,40	16.800,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	09/02/26	06/02/26	355,540	114.839,42	323,00
MGROS	M GROS T CARET A. .	09/02/26	06/02/26	655,137	2.620.548,00	4.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	09/02/26	06/02/26	24,671	12.335,50	500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	09/02/26	06/02/26	229,586	1.976.276,29	8.608,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	09/02/26	06/02/26	355,540	1.307.320,58	3.677,00
AKBNK	AKBANK T.A. .	09/02/26	06/02/26	84,967	4.248.350,00	50.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	09/02/26	06/02/26	23,827	238.270,00	10.000,00
GARAN	GARANTI BANKASI A. .	09/02/26	06/02/26	157,095	2.513.520,00	16.000,00
BIMAS	B M B RLE K MA AZALAR A. .	09/02/26	06/02/26	687,311	49.486,39	72,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	09/02/26	06/02/26	294,350	1.810.546,85	6.151,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	09/02/26	06/02/26	23,827	1.752.714,12	73.560,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/02/26	06/02/26	37,063	7.746,17	209,00
THYAO	TURK HAVA YOLLARI A.O.	09/02/26	06/02/26	319,322	95.796,60	300,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	09/02/26	06/02/26	229,586	2.295.860,00	10.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	09/02/26	06/02/26	23,827	868.255,88	36.440,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/02/26	06/02/26	37,063	2.149.320,43	57.991,00
BIMAS	B M B RLE K MA AZALAR A. .	09/02/26	06/02/26	687,311	1.373.934,69	1.999,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	09/02/26	06/02/26	294,350	1.868.828,15	6.349,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	09/02/26	06/02/26	355,540	1.422.160,00	4.000,00
YKBNK	YAPI VE KRED BANKASI A. .	09/02/26	06/02/26	38,702	2.147.961,00	55.500,00
BIMAS	B M B RLE K MA AZALAR A. .	09/02/26	06/02/26	687,311	2.486.691,20	3.618,00
THYAO	TURK HAVA YOLLARI A.O.	09/02/26	06/02/26	319,322	176.265,74	552,00

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BIMAS	B M B R L E K M A A Z A L A R A . .	09/02/26	06/02/26	687,311	2.956.124,61	4.301,00
THYAO	TURK HAVA YOLLARI A.O.	09/02/26	06/02/26	319,322	7.663,73	24,00
BIMAS	B M B R L E K M A A Z A L A R A . .	09/02/26	06/02/26	687,311	1.980.830,30	2.882,00
BIMAS	B M B R L E K M A A Z A L A R A . .	09/02/26	06/02/26	687,311	137.462,20	200,00
THYAO	TURK HAVA YOLLARI A.O.	09/02/26	06/02/26	319,322	1.389.050,70	4.350,00
THYAO	TURK HAVA YOLLARI A.O.	09/02/26	06/02/26	319,322	628.745,02	1.969,00
TAVHL	TAV HAVAL MANLARI HOLD NG A . .	09/02/26	06/02/26	355,540	1.422.160,00	4.000,00
TCELL	TURKCELL LET M H ZMETLER A . .	10/02/26	09/02/26	114,362	2.287,24	20,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A . .	10/02/26	09/02/26	23,718	1.576.322,00	66.461,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	10/02/26	09/02/26	36,357	18.942,00	521,00
BIMAS	B M B R L E K M A A Z A L A R A . .	10/02/26	09/02/26	681,545	2.489.683,89	3.653,00
TCELL	TURKCELL LET M H ZMETLER A . .	10/02/26	09/02/26	114,362	1.829.792,00	16.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A . .	10/02/26	09/02/26	23,718	2.608.980,00	110.000,00
GARAN	GARANTI BANKASI A . .	10/02/26	09/02/26	153,384	1.529.085,10	9.969,00
THYAO	TURK HAVA YOLLARI A.O.	10/02/26	09/02/26	317,036	456.848,88	1.441,00
TCELL	TURKCELL LET M H ZMETLER A . .	10/02/26	09/02/26	114,362	1.029,26	9,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A . .	10/02/26	09/02/26	23,718	949.645,00	40.039,00
GARAN	GARANTI BANKASI A . .	10/02/26	09/02/26	153,384	1.359.749,16	8.865,00
TAVHL	TAV HAVAL MANLARI HOLD NG A . .	10/02/26	09/02/26	354,361	1.417.444,00	4.000,00
TCELL	TURKCELL LET M H ZMETLER A . .	10/02/26	09/02/26	114,362	1.829.792,00	16.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A . .	10/02/26	09/02/26	23,718	83.013,00	3.500,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A . .	10/02/26	09/02/26	288,666	2.623.685,27	9.089,00
THYAO	TURK HAVA YOLLARI A.O.	10/02/26	09/02/26	317,036	2.016.983,03	6.362,00
TCELL	TURKCELL LET M H ZMETLER A . .	10/02/26	09/02/26	114,362	881.959,74	7.712,00
BIMAS	B M B R L E K M A A Z A L A R A . .	10/02/26	09/02/26	681,545	4.430.042,50	6.500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	10/02/26	09/02/26	36,357	2.059.914,91	56.658,00
YKBNK	YAPI VE KRED BANKASI A . .	10/02/26	09/02/26	38,175	954.375,00	25.000,00
AKBNK	AKBANK T.A. . .	10/02/26	09/02/26	84,211	70.821,45	841,00
YKBNK	YAPI VE KRED BANKASI A . .	10/02/26	09/02/26	38,175	2.519.550,00	66.000,00
GARAN	GARANTI BANKASI A . .	10/02/26	09/02/26	153,384	925.058,90	6.031,00
THYAO	TURK HAVA YOLLARI A.O.	10/02/26	09/02/26	317,036	1.920.921,12	6.059,00
TCELL	TURKCELL LET M H ZMETLER A . .	10/02/26	09/02/26	114,362	1.829.792,00	16.000,00

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FROTO	FORD OTOMOT V SANAY A. .	10/02/26	09/02/26	115,821	262.218,74	2.264,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	10/02/26	09/02/26	36,357	647.918,10	17.821,00
THYAO	TURK HAVA YOLLARI A.O.	10/02/26	09/02/26	317,036	360.786,97	1.138,00
AKBNK	AKBANK T.A. .	10/02/26	09/02/26	84,211	2.374.160,72	28.193,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	10/02/26	09/02/26	354,361	365.700,55	1.032,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	10/02/26	09/02/26	225,211	1.126.055,00	5.000,00
THYAO	TURK HAVA YOLLARI A.O.	10/02/26	09/02/26	317,036	2.377.770,00	7.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	10/02/26	09/02/26	114,362	944.515,76	8.259,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	10/02/26	09/02/26	354,361	72.998,37	206,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	10/02/26	09/02/26	203,928	815.712,00	4.000,00
BIMAS	B M B RLE K MA AZALAR A. .	10/02/26	09/02/26	681,545	1.984.659,04	2.912,00
AKBNK	AKBANK T.A. .	10/02/26	09/02/26	84,211	4.139.728,55	49.159,00
THYAO	TURK HAVA YOLLARI A.O.	10/02/26	09/02/26	317,036	2.377.770,00	7.500,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	10/02/26	09/02/26	288,666	2.283.636,73	7.911,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	10/02/26	09/02/26	354,361	1.295.189,46	3.655,00
AKBNK	AKBANK T.A. .	10/02/26	09/02/26	84,211	152.169,28	1.807,00
BIMAS	B M B RLE K MA AZALAR A. .	10/02/26	09/02/26	681,545	2.506.722,51	3.678,00
GARAN	GARANTI BANKASI A. .	10/02/26	09/02/26	153,384	1.094.394,84	7.135,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	10/02/26	09/02/26	354,361	667.970,49	1.885,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	10/02/26	09/02/26	36,357	2.726.775,00	75.000,00
BIMAS	B M B RLE K MA AZALAR A. .	10/02/26	09/02/26	681,545	23.854,08	35,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	10/02/26	09/02/26	288,666	2.309.328,00	8.000,00
YKBNK	YAPI VE KRED BANKASI A. .	10/02/26	09/02/26	38,175	2.441.329,43	63.951,00
BIMAS	B M B RLE K MA AZALAR A. .	10/02/26	09/02/26	681,545	1.190.659,12	1.747,00
FROTO	FORD OTOMOT V SANAY A. .	10/02/26	09/02/26	115,821	895.991,26	7.736,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	10/02/26	09/02/26	354,361	1.417.444,00	4.000,00
BIMAS	B M B RLE K MA AZALAR A. .	10/02/26	09/02/26	681,545	1.940.358,62	2.847,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	10/02/26	09/02/26	354,361	383.772,96	1.083,00
THYAO	TURK HAVA YOLLARI A.O.	10/02/26	09/02/26	317,036	2.377.770,00	7.500,00
BIMAS	B M B RLE K MA AZALAR A. .	10/02/26	09/02/26	681,545	1.230.870,27	1.806,00
YKBNK	YAPI VE KRED BANKASI A. .	10/02/26	09/02/26	38,175	78.220,58	2.049,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	10/02/26	09/02/26	354,361	122.254,55	345,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	10/02/26	09/02/26	354,361	486.892,01	1.374,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	10/02/26	09/02/26	354,361	857.553,62	2.420,00

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MGROS	M GROS T CARET A. .	11/02/26	10/02/26	667,670	2.670.680,00	4.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	11/02/26	10/02/26	24,414	244.140,00	10.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	11/02/26	10/02/26	30,130	1.114.810,00	37.000,00
BIMAS	B M B RLE K MA AZALAR A. .	11/02/26	10/02/26	701,692	531.180,84	757,00
TCELL	TURKCELL LET M H ZMETLER A. .	11/02/26	10/02/26	116,609	1.765.693,48	15.142,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	11/02/26	10/02/26	104,991	1.071.328,16	10.204,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	11/02/26	10/02/26	36,861	2.240.817,05	60.791,00
BIMAS	B M B RLE K MA AZALAR A. .	11/02/26	10/02/26	701,692	7.016,92	10,00
TCELL	TURKCELL LET M H ZMETLER A. .	11/02/26	10/02/26	116,609	1.865.744,00	16.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	11/02/26	10/02/26	24,414	59.741,06	2.447,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	11/02/26	10/02/26	30,130	1.114.810,00	37.000,00
FROTO	FORD OTOMOT V SANAY A. .	11/02/26	10/02/26	118,481	32.463,79	274,00
TCELL	TURKCELL LET M H ZMETLER A. .	11/02/26	10/02/26	116,609	1.865.744,00	16.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	11/02/26	10/02/26	104,991	2.099.820,00	20.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	11/02/26	10/02/26	291,588	99.139,92	340,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/02/26	10/02/26	363,765	1.296.822,23	3.565,00
AKBNK	AKBANK T.A. .	11/02/26	10/02/26	85,506	4.275.300,00	50.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	11/02/26	10/02/26	24,414	2.685.540,00	110.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	11/02/26	10/02/26	30,130	1.114.810,00	37.000,00
THYAO	TURK HAVA YOLLARI A.O.	11/02/26	10/02/26	326,059	52.169,44	160,00
TCELL	TURKCELL LET M H ZMETLER A. .	11/02/26	10/02/26	116,609	100.050,52	858,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	11/02/26	10/02/26	24,414	1.812.007,08	74.220,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/02/26	10/02/26	220,765	2.207.650,00	10.000,00
BIMAS	B M B RLE K MA AZALAR A. .	11/02/26	10/02/26	701,692	2.411.013,71	3.436,00
TCELL	TURKCELL LET M H ZMETLER A. .	11/02/26	10/02/26	116,609	1.865.744,00	16.000,00
ISCTR	T.I BANKASI A.S.	11/02/26	10/02/26	16,959	2.883.030,00	170.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	11/02/26	10/02/26	291,588	17.495,28	60,00
THYAO	TURK HAVA YOLLARI A.O.	11/02/26	10/02/26	326,059	97.817,70	300,00
AKBNK	AKBANK T.A. .	11/02/26	10/02/26	85,506	1.710.120,00	20.000,00

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EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	11/02/26	10/02/26	24,414	813.791,86	33.333,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	11/02/26	10/02/26	291,588	46.362,49	159,00
THYAO	TURK HAVA YOLLARI A.O.	11/02/26	10/02/26	326,059	179.984,57	552,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	11/02/26	10/02/26	209,161	112.110,30	536,00
ISCTR	T.I BANKASI A.S.	11/02/26	10/02/26	16,959	2.883.030,00	170.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	11/02/26	10/02/26	36,861	516.054,00	14.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/02/26	10/02/26	363,765	1.455.060,00	4.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	11/02/26	10/02/26	291,588	3.481.852,31	11.941,00
BIMAS	B M B RLE K MA AZALAR A. .	11/02/26	10/02/26	701,692	50.521,82	72,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	11/02/26	10/02/26	36,861	7.703,95	209,00
THYAO	TURK HAVA YOLLARI A.O.	11/02/26	10/02/26	326,059	2.445.442,50	7.500,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	11/02/26	10/02/26	209,161	281.321,55	1.345,00
FROTO	FORD OTOMOT V SANAY A. .	11/02/26	10/02/26	118,481	1.152.346,21	9.726,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	11/02/26	10/02/26	220,765	2.207.650,00	10.000,00
THYAO	TURK HAVA YOLLARI A.O.	11/02/26	10/02/26	326,059	2.270.674,88	6.964,00
YKBNK	YAPI VE KRED BANKASI A. .	11/02/26	10/02/26	39,351	2.183.980,50	55.500,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/02/26	10/02/26	363,765	1.455.060,00	4.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/02/26	10/02/26	363,765	158.237,78	435,00
BIMAS	B M B RLE K MA AZALAR A. .	11/02/26	10/02/26	701,692	4.029.817,16	5.743,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/02/26	10/02/26	363,765	1.455.060,00	4.000,00
BIMAS	B M B RLE K MA AZALAR A. .	11/02/26	10/02/26	701,692	2.142.967,37	3.054,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/02/26	10/02/26	363,765	1.455.060,00	4.000,00
THYAO	TURK HAVA YOLLARI A.O.	11/02/26	10/02/26	326,059	174.767,62	536,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	11/02/26	10/02/26	363,765	1.455.060,00	4.000,00
THYAO	TURK HAVA YOLLARI A.O.	11/02/26	10/02/26	326,059	1.180.007,52	3.619,00
THYAO	TURK HAVA YOLLARI A.O.	11/02/26	10/02/26	326,059	2.445.442,50	7.500,00
THYAO	TURK HAVA YOLLARI A.O.	11/02/26	10/02/26	326,059	935.463,27	2.869,00
MGROS	M GROS T CARET A. .	12/02/26	11/02/26	665,654	1.280.052,64	1.923,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	12/02/26	11/02/26	104,524	1.281.150,67	12.257,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	12/02/26	11/02/26	30,173	814.671,00	27.000,00
BIMAS	B M B RLE K MA AZALAR A. .	12/02/26	11/02/26	699,229	4.544.988,50	6.500,00
AKBNK	AKBANK T.A. .	12/02/26	11/02/26	84,315	2.529.450,00	30.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM	12/02/26	11/02/26	24,363	2.679.930,00	110.000,00

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VAKBN	ORTAKLI I A. . TÜRK YE VAKIFLAR BANKASI T.A.O.	12/02/26	11/02/26	37,077	7.749,09	209,00
THYAO	TURK HAVA YOLLARI A.O.	12/02/26	11/02/26	330,736	560.597,52	1.695,00
MGROS	M GROS T CARET A. .	12/02/26	11/02/26	665,654	1.382.563,36	2.077,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	12/02/26	11/02/26	24,363	2.672.791,64	109.707,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	12/02/26	11/02/26	30,173	773.967,62	25.651,00
THYAO	TURK HAVA YOLLARI A.O.	12/02/26	11/02/26	330,736	1.721.480,88	5.205,00
AKBNK	AKBANK T.A. .	12/02/26	11/02/26	84,315	4.215.750,00	50.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	12/02/26	11/02/26	104,524	2.090.480,00	20.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	12/02/26	11/02/26	295,391	2.685.399,58	9.091,00
YKBNK	YAPI VE KRED BANKASI A. .	12/02/26	11/02/26	39,596	39.596,00	1.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	12/02/26	11/02/26	30,173	342.433,38	11.349,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	12/02/26	11/02/26	104,524	104.524,00	1.000,00
GARAN	GARANTI BANKASI A. .	12/02/26	11/02/26	156,553	156,55	1,00
BIMAS	B M B RLE K MA AZALAR A. .	12/02/26	11/02/26	699,229	692.236,71	990,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	12/02/26	11/02/26	37,077	396.390,21	10.691,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	12/02/26	11/02/26	104,524	704.805,33	6.743,00
GARAN	GARANTI BANKASI A. .	12/02/26	11/02/26	156,553	688.833,20	4.400,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	12/02/26	11/02/26	359,308	1.437.232,00	4.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	12/02/26	11/02/26	217,130	55.368,15	255,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	12/02/26	11/02/26	24,363	7.138,36	293,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	12/02/26	11/02/26	37,077	2.372.928,00	64.000,00
YKBNK	YAPI VE KRED BANKASI A. .	12/02/26	11/02/26	39,596	1.142.621,77	28.857,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	12/02/26	11/02/26	295,391	2.336.247,42	7.909,00
BIMAS	B M B RLE K MA AZALAR A. .	12/02/26	11/02/26	699,229	3.852.751,79	5.510,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	12/02/26	11/02/26	217,130	1.030.281,85	4.745,00
YKBNK	YAPI VE KRED BANKASI A. .	12/02/26	11/02/26	39,596	1.431.118,23	36.143,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	12/02/26	11/02/26	37,077	3.707,70	100,00
YKBNK	YAPI VE KRED BANKASI A. .	12/02/26	11/02/26	39,596	1.985.462,23	50.143,00
BIMAS	B M B RLE K MA AZALAR A. .	12/02/26	11/02/26	699,229	2.571.764,26	3.678,00
BIMAS	B M B RLE K MA AZALAR A. .	12/02/26	11/02/26	699,229	739.085,05	1.057,00
TAVHL	TAV	12/02/26	11/02/26	359,308	1.437.232,00	4.000,00

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	HAVAL MANLARI HOLD NG A. .					
YKBNK	YAPI VE KRED BANKASI A. .	12/02/26	11/02/26	39,596	627.873,77	15.857,00
YKBNK	YAPI VE KRED BANKASI A. .	12/02/26	11/02/26	39,596	989.900,00	25.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	12/02/26	11/02/26	359,308	1.437.232,00	4.000,00
THYAO	TURK HAVA YOLLARI A.O.	12/02/26	11/02/26	334,465	2.028.864,69	6.066,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	12/02/26	11/02/26	359,308	1.437.232,00	4.000,00
BIMAS	B M B RLE K MA AZALAR A. .	12/02/26	11/02/26	699,229	3.805.903,45	5.443,00
THYAO	TURK HAVA YOLLARI A.O.	12/02/26	11/02/26	330,736	198.441,60	600,00
KCHOL	KOÇ HOLD NG A. .	13/02/26	12/02/26	207,156	2.485.872,00	12.000,00
ISCTR	T.I BANKASI A.S.	13/02/26	12/02/26	17,016	1.103.419,54	64.846,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	13/02/26	12/02/26	30,762	948.577,03	30.836,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/26	12/02/26	334,480	2.508.600,00	7.500,00
AKBNK	AKBANK T.A. .	13/02/26	12/02/26	83,862	4.193.100,00	50.000,00
ISCTR	T.I BANKASI A.S.	13/02/26	12/02/26	17,016	195.684,00	11.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	13/02/26	12/02/26	216,320	540.800,00	2.500,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/26	12/02/26	334,480	2.508.600,00	7.500,00
KCHOL	KOÇ HOLD NG A. .	13/02/26	12/02/26	211,625	2.539.500,00	12.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	13/02/26	12/02/26	20,333	1.341.978,00	66.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	13/02/26	12/02/26	30,762	1.138.194,00	37.000,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/26	12/02/26	334,480	89.640,64	268,00
TCELL	TURKCELL LET M H ZMETLER A. .	13/02/26	12/02/26	120,170	1.922.720,00	16.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	13/02/26	12/02/26	105,722	1.192.438,44	11.279,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/02/26	12/02/26	37,038	2.777.850,00	75.000,00
FROTO	FORD OTOMOT V SANAY A. .	13/02/26	12/02/26	119,131	1.025.122,26	8.605,00
MGROS	M GROS T CARET A. .	13/02/26	12/02/26	667,895	2.671.580,00	4.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	13/02/26	12/02/26	24,225	2.664.750,00	110.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	13/02/26	12/02/26	30,762	1.037.048,54	33.712,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/26	12/02/26	334,480	27.092,88	81,00
TCELL	TURKCELL LET M H ZMETLER A. .	13/02/26	12/02/26	120,170	1.922.720,00	16.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	13/02/26	12/02/26	24,225	2.664.750,00	110.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	13/02/26	12/02/26	296,726	1.038.541,00	3.500,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	13/02/26	12/02/26	355,415	1.421.660,00	4.000,00
KCHOL	KOÇ HOLD NG A. .	13/02/26	12/02/26	211,625	2.539.500,00	12.000,00

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ISCTR	T.I BANKASI A.S.	13/02/26	12/02/26	17,016	895.484,02	52.626,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	13/02/26	12/02/26	30,762	101.145,46	3.288,00
BIMAS	B M B RLE K MA AZALAR A. .	13/02/26	12/02/26	701,354	2.805.416,00	4.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	13/02/26	12/02/26	120,170	1.922.720,00	16.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	13/02/26	12/02/26	20,333	1.341.978,00	66.000,00
GARAN	GARANTI BANKASI A. .	13/02/26	12/02/26	156,492	2.503.872,00	16.000,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/26	12/02/26	334,480	808.772,64	2.418,00
MGROS	M GROS T CARET A. .	13/02/26	12/02/26	667,895	147.604,80	221,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	13/02/26	12/02/26	24,225	242.250,00	10.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	13/02/26	12/02/26	30,762	189.616,97	6.164,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/26	12/02/26	334,480	2.508.600,00	7.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	13/02/26	12/02/26	120,170	1.922.720,00	16.000,00
ISCTR	T.I BANKASI A.S.	13/02/26	12/02/26	17,016	2.892.720,00	170.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	13/02/26	12/02/26	207,980	831.920,00	4.000,00
BIMAS	B M B RLE K MA AZALAR A. .	13/02/26	12/02/26	701,354	2.855.913,49	4.072,00
MGROS	M GROS T CARET A. .	13/02/26	12/02/26	667,895	2.523.975,21	3.779,00
ISCTR	T.I BANKASI A.S.	13/02/26	12/02/26	17,016	697.656,00	41.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/02/26	12/02/26	37,038	2.330.690,23	62.927,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	13/02/26	12/02/26	355,415	1.421.660,00	4.000,00
AKBNK	AKBANK T.A. .	13/02/26	12/02/26	83,862	1.677.240,00	20.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	13/02/26	12/02/26	103,443	902.126,40	8.721,00
GARAN	GARANTI BANKASI A. .	13/02/26	12/02/26	154,862	1.327.477,06	8.572,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/26	12/02/26	334,480	389.000,24	1.163,00
MGROS	M GROS T CARET A. .	13/02/26	12/02/26	667,895	1.335.790,00	2.000,00
ISCTR	T.I BANKASI A.S.	13/02/26	12/02/26	17,016	476,45	28,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/02/26	12/02/26	37,038	76.779,77	2.073,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/26	12/02/26	334,480	1.725.582,32	5.159,00
TCELL	TURKCELL LET M H ZMETLER A. .	13/02/26	12/02/26	120,170	1.922.720,00	16.000,00
ISCTR	T.I BANKASI A.S.	13/02/26	12/02/26	17,016	2.892.720,00	170.000,00
GARAN	GARANTI BANKASI A. .	13/02/26	12/02/26	154,862	1.150.314,94	7.428,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/26	12/02/26	334,480	267.584,00	800,00
MGROS	M GROS T CARET A. .	13/02/26	12/02/26	667,895	2.627.498,93	3.934,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	13/02/26	12/02/26	355,415	80.679,21	227,00
GARAN	GARANTI BANKASI A. .	13/02/26	12/02/26	154,862	1.061.579,01	6.855,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	13/02/26	12/02/26	355,415	1.421.660,00	4.000,00

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TCELL	TURKCELL LET M H ZMETLER A. .	13/02/26	12/02/26	120,170	1.922.720,00	16.000,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/26	12/02/26	334,480	61.544,32	184,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/02/26	12/02/26	37,038	370.380,00	10.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	13/02/26	12/02/26	355,415	1.366.926,09	3.846,00
MGROS	M GROS T CARET A. .	13/02/26	12/02/26	667,895	1.335.790,00	2.000,00
FROTO	FORD OTOMOT V SANAY A. .	13/02/26	12/02/26	119,131	166.187,75	1.395,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	13/02/26	12/02/26	296,726	5.044.342,00	17.000,00
YKBNK	YAPI VE KRED BANKASI A. .	13/02/26	12/02/26	39,684	2.202.462,00	55.500,00
KCHOL	KOÇ HOLD NG A. .	13/02/26	12/02/26	211,625	2.539.500,00	12.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	13/02/26	12/02/26	355,415	696.968,82	1.961,00
GARAN	GARANTI BANKASI A. .	13/02/26	12/02/26	154,862	1.416.212,99	9.145,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	13/02/26	12/02/26	355,415	1.421.660,00	4.000,00
KCHOL	KOÇ HOLD NG A. .	13/02/26	12/02/26	207,156	2.485.872,00	12.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	13/02/26	12/02/26	355,415	1.340.980,80	3.773,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	13/02/26	12/02/26	216,320	2.163.200,00	10.000,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/26	12/02/26	334,480	488.340,80	1.460,00
MGROS	M GROS T CARET A. .	13/02/26	12/02/26	667,895	44.081,07	66,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	13/02/26	12/02/26	355,415	1.421.660,00	4.000,00
KCHOL	KOÇ HOLD NG A. .	13/02/26	12/02/26	211,625	2.539.500,00	12.000,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/26	12/02/26	334,480	2.508.600,00	7.500,00
BIMAS	B M B RLE K MA AZALAR A. .	13/02/26	12/02/26	701,354	750.448,78	1.070,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	13/02/26	12/02/26	355,415	1.421.660,00	4.000,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/26	12/02/26	334,480	2.508.600,00	7.500,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/26	12/02/26	334,480	2.418.959,36	7.232,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/26	12/02/26	334,480	678.659,92	2.029,00
FROTO	FORD OTOMOT V SANAY A. .	13/02/26	12/02/26	119,131	475.928,35	3.995,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/26	12/02/26	334,480	1.699.827,36	5.082,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/26	12/02/26	334,480	183.629,52	549,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	13/02/26	12/02/26	355,415	724.691,19	2.039,00
BIMAS	B M B RLE K MA AZALAR A. .	13/02/26	12/02/26	701,354	1.002.936,22	1.430,00
FROTO	FORD OTOMOT V SANAY A. .	13/02/26	12/02/26	119,131	1.191.310,00	10.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	13/02/26	12/02/26	355,415	1.421.660,00	4.000,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/26	12/02/26	334,480	2.508.600,00	7.500,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/26	12/02/26	334,480	2.324.970,48	6.951,00
FROTO	FORD OTOMOT V SANAY A. .	13/02/26	12/02/26	119,131	655.220,50	5.500,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/26	12/02/26	334,480	2.508.600,00	7.500,00

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TAVHL	TAV HAVAL MANLARI HOLD NG A. .	13/02/26	12/02/26	355,415	1.421.660,00	4.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	13/02/26	12/02/26	355,415	266.561,25	750,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/26	12/02/26	334,480	2.508.600,00	7.500,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	13/02/26	12/02/26	355,415	1.421.660,00	4.000,00
FROTO	FORD OTOMOT V SANAY A. .	13/02/26	12/02/26	119,131	631.989,96	5.305,00
FROTO	FORD OTOMOT V SANAY A. .	13/02/26	12/02/26	119,131	715.381,66	6.005,00
FROTO	FORD OTOMOT V SANAY A. .	13/02/26	12/02/26	119,131	559.320,05	4.695,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	13/02/26	12/02/26	355,415	1.421.660,00	4.000,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/26	12/02/26	334,480	1.829.940,08	5.471,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/26	12/02/26	334,480	2.119.599,76	6.337,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	13/02/26	12/02/26	355,415	54.733,91	154,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/26	12/02/26	334,480	2.508.600,00	7.500,00
FROTO	FORD OTOMOT V SANAY A. .	13/02/26	12/02/26	119,131	1.191.310,00	10.000,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/26	12/02/26	334,480	2.508.600,00	7.500,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	16/02/26	13/02/26	31,275	32.150,70	1.028,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	16/02/26	13/02/26	108,048	2.160.960,00	20.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	16/02/26	13/02/26	122,929	1.966.864,00	16.000,00
BIMAS	B M B RLE K MA AZALAR A. .	16/02/26	13/02/26	699,513	493.156,67	705,00
GARAN	GARANTI BANKASI A. .	16/02/26	13/02/26	159,649	2.554.384,00	16.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	16/02/26	13/02/26	20,921	972.972,95	46.507,00
KCHOL	KOÇ HOLD NG A. .	16/02/26	13/02/26	216,290	1.037.543,13	4.797,00
YKBNK	YAPI VE KRED BANKASI A. .	16/02/26	13/02/26	41,046	1.026.150,00	25.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	16/02/26	13/02/26	31,275	312.750,00	10.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	16/02/26	13/02/26	108,048	2.160.960,00	20.000,00
AKBNK	AKBANK T.A. .	16/02/26	13/02/26	87,779	2.633.370,00	30.000,00
BIMAS	B M B RLE K MA AZALAR A. .	16/02/26	13/02/26	699,513	41.970,78	60,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	16/02/26	13/02/26	297,905	3.395.819,10	11.399,00
ISCTR	T.I BANKASI A.S.	16/02/26	13/02/26	17,653	255.968,50	14.500,00
KCHOL	KOÇ HOLD NG A. .	16/02/26	13/02/26	216,290	2.595.480,00	12.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	16/02/26	13/02/26	355,988	730.843,36	2.053,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	16/02/26	13/02/26	31,275	402.290,33	12.863,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	16/02/26	13/02/26	108,048	2.160.960,00	20.000,00
AKBNK	AKBANK T.A. .	16/02/26	13/02/26	87,779	4.388.950,00	50.000,00
BIMAS	B M B RLE K MA AZALAR A. .	16/02/26	13/02/26	699,513	1.563.411,56	2.235,00

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VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	16/02/26	13/02/26	40,062	3.004.650,00	75.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	16/02/26	13/02/26	108,048	270.120,00	2.500,00
MGROS	M GROS T CARET A. .	16/02/26	13/02/26	672,231	785.165,81	1.168,00
BIMAS	B M B RLE K MA AZALAR A. .	16/02/26	13/02/26	699,513	2.382.541,28	3.406,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	16/02/26	13/02/26	31,275	844.425,00	27.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	16/02/26	13/02/26	108,048	1.778.037,89	16.456,00
TCELL	TURKCELL LET M H ZMETLER A. .	16/02/26	13/02/26	122,929	1.429.295,48	11.627,00
BIMAS	B M B RLE K MA AZALAR A. .	16/02/26	13/02/26	699,513	3.213.562,72	4.594,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	16/02/26	13/02/26	297,905	1.668.565,91	5.601,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	16/02/26	13/02/26	108,048	382.922,11	3.544,00
KCHOL	KOÇ HOLD NG A. .	16/02/26	13/02/26	216,290	1.498.457,12	6.928,00
BIMAS	B M B RLE K MA AZALAR A. .	16/02/26	13/02/26	699,513	1.810.339,64	2.588,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	16/02/26	13/02/26	31,275	156.375,00	5.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	16/02/26	13/02/26	20,921	104.605,00	5.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	16/02/26	13/02/26	122,929	537.568,52	4.373,00
YKBNK	YAPI VE KRED BANKASI A. .	16/02/26	13/02/26	41,046	2.709.036,00	66.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	16/02/26	13/02/26	214,262	857.048,00	4.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	16/02/26	13/02/26	20,921	1.380.786,00	66.000,00
MGROS	M GROS T CARET A. .	16/02/26	13/02/26	672,231	2.619.011,98	3.896,00
BIMAS	B M B RLE K MA AZALAR A. .	16/02/26	13/02/26	699,513	1.291.301,00	1.846,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	16/02/26	13/02/26	31,275	15.637,50	500,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	16/02/26	13/02/26	25,217	2.773.870,00	110.000,00
MGROS	M GROS T CARET A. .	16/02/26	13/02/26	672,231	1.661.082,80	2.471,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	16/02/26	13/02/26	355,988	1.423.952,00	4.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	16/02/26	13/02/26	220,510	1.102.550,00	5.000,00
ISCTR	T.I BANKASI A.S.	16/02/26	13/02/26	17,653	1.691.439,85	95.816,00
KCHOL	KOÇ HOLD NG A. .	16/02/26	13/02/26	216,290	2.595.480,00	12.000,00
THYAO	TURK HAVA YOLLARI A.O.	16/02/26	13/02/26	335,863	1.343.452,00	4.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	16/02/26	13/02/26	31,275	237.971,48	7.609,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	16/02/26	13/02/26	25,217	350.289,35	13.891,00
KCHOL	KOÇ HOLD NG A. .	16/02/26	13/02/26	216,290	2.595.480,00	12.000,00

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TAVHL	TAV HAVAL MANLARI HOLD NG A. .	16/02/26	13/02/26	355,988	693.108,64	1.947,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	16/02/26	13/02/26	40,062	3.004.650,00	75.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	16/02/26	13/02/26	108,048	2.160.960,00	20.000,00
KCHOL	KOÇ HOLD NG A. .	16/02/26	13/02/26	216,290	2.595.480,00	12.000,00
BIMAS	B M B RLE K MA AZALAR A. .	16/02/26	13/02/26	699,513	83.242,05	119,00
KCHOL	KOÇ HOLD NG A. .	16/02/26	13/02/26	216,290	1.405.885,00	6.500,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	16/02/26	13/02/26	25,217	2.423.580,65	96.109,00
KCHOL	KOÇ HOLD NG A. .	16/02/26	13/02/26	216,290	1.037.543,13	4.797,00
BIMAS	B M B RLE K MA AZALAR A. .	16/02/26	13/02/26	699,513	107.725,00	154,00
KCHOL	KOÇ HOLD NG A. .	16/02/26	13/02/26	216,290	936.535,70	4.330,00
ISCTR	T.I BANKASI A.S.	16/02/26	13/02/26	17,653	337.013,42	19.091,00
MGROS	M GROS T CARET A. .	16/02/26	13/02/26	672,231	126.379,43	188,00
BIMAS	B M B RLE K MA AZALAR A. .	16/02/26	13/02/26	699,513	1.985.217,89	2.838,00
KCHOL	KOÇ HOLD NG A. .	16/02/26	13/02/26	216,290	1.557.936,87	7.203,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	16/02/26	13/02/26	108,048	2.160.960,00	20.000,00
MGROS	M GROS T CARET A. .	16/02/26	13/02/26	672,231	1.027.841,20	1.529,00
BIMAS	B M B RLE K MA AZALAR A. .	16/02/26	13/02/26	699,513	679.227,12	971,00
MGROS	M GROS T CARET A. .	16/02/26	13/02/26	672,231	69.912,02	104,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	16/02/26	13/02/26	20,921	303.208,05	14.493,00
KCHOL	KOÇ HOLD NG A. .	16/02/26	13/02/26	216,290	1.097.022,88	5.072,00
YKBNK	YAPI VE KRED BANKASI A. .	16/02/26	13/02/26	41,046	2.709.036,00	66.000,00
KCHOL	KOÇ HOLD NG A. .	16/02/26	13/02/26	216,290	621.401,17	2.873,00
ISCTR	T.I BANKASI A.S.	16/02/26	13/02/26	17,653	716.588,23	40.593,00
MGROS	M GROS T CARET A. .	16/02/26	13/02/26	672,231	1.777.378,76	2.644,00
THYAO	TURK HAVA YOLLARI A.O.	16/02/26	13/02/26	335,863	604.217,54	1.799,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	16/02/26	13/02/26	108,048	2.160.960,00	20.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	16/02/26	13/02/26	355,988	1.423.952,00	4.000,00
THYAO	TURK HAVA YOLLARI A.O.	16/02/26	13/02/26	335,863	2.037.344,96	6.066,00
BIMAS	B M B RLE K MA AZALAR A. .	16/02/26	13/02/26	699,513	2.561.616,61	3.662,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	16/02/26	13/02/26	355,988	1.423.952,00	4.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	17/02/26	16/02/26	31,532	496.029,89	15.731,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	17/02/26	16/02/26	25,480	2.802.800,00	110.000,00
AKBNK	AKBANK T.A. .	17/02/26	16/02/26	89,952	506.969,47	5.636,00
BIMAS	B M B RLE K MA AZALAR A. .	17/02/26	16/02/26	706,038	7.060,38	10,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	17/02/26	16/02/26	302,494	3.344.373,66	11.056,00
ISCTR	T.I BANKASI A.S.	17/02/26	16/02/26	18,001	252.014,00	14.000,00
KCHOL	KOÇ HOLD NG A. .	17/02/26	16/02/26	221,894	2.662.728,00	12.000,00

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FROTO	FORD OTOMOT V SANAY A. .	17/02/26	16/02/26	127,795	524.470,68	4.104,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	17/02/26	16/02/26	31,532	99.231,20	3.147,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	17/02/26	16/02/26	110,956	230.122,74	2.074,00
AKBNK	AKBANK T.A. .	17/02/26	16/02/26	89,952	3.550.045,63	39.466,00
FROTO	FORD OTOMOT V SANAY A. .	17/02/26	16/02/26	127,795	753.479,32	5.896,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	17/02/26	16/02/26	41,677	33.341,60	800,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	17/02/26	16/02/26	22,281	475.053,20	21.321,00
KCHOL	KOÇ HOLD NG A. .	17/02/26	16/02/26	221,894	849.854,02	3.830,00
BIMAS	B M B RLE K MA AZALAR A. .	17/02/26	16/02/26	706,038	2.874.986,74	4.072,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	17/02/26	16/02/26	31,532	202.309,31	6.416,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	17/02/26	16/02/26	110,956	1.988.997,26	17.926,00
AKBNK	AKBANK T.A. .	17/02/26	16/02/26	89,952	497.794,37	5.534,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	17/02/26	16/02/26	363,270	1.453.080,00	4.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	17/02/26	16/02/26	222,958	2.229.580,00	10.000,00
ISCTR	T.I BANKASI A.S.	17/02/26	16/02/26	18,001	1.656.092,00	92.000,00
KCHOL	KOÇ HOLD NG A. .	17/02/26	16/02/26	221,894	1.812.873,98	8.170,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	17/02/26	16/02/26	363,270	1.453.080,00	4.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	17/02/26	16/02/26	31,532	670.654,11	21.269,00
ISCTR	T.I BANKASI A.S.	17/02/26	16/02/26	18,001	342.019,00	19.000,00
AKBNK	AKBANK T.A. .	17/02/26	16/02/26	89,952	3.990.630,53	44.364,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	17/02/26	16/02/26	363,270	1.453.080,00	4.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	17/02/26	16/02/26	218,839	875.137,16	3.999,00
ISCTR	T.I BANKASI A.S.	17/02/26	16/02/26	18,001	1.296.846,04	72.043,00
KCHOL	KOÇ HOLD NG A. .	17/02/26	16/02/26	221,894	2.662.728,00	12.000,00
THYAO	TURK HAVA YOLLARI A.O.	17/02/26	16/02/26	346,859	2.601.442,50	7.500,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	17/02/26	16/02/26	31,532	1.166.684,00	37.000,00
ISCTR	T.I BANKASI A.S.	17/02/26	16/02/26	18,001	54.003,00	3.000,00
KCHOL	KOÇ HOLD NG A. .	17/02/26	16/02/26	221,894	2.662.728,00	12.000,00
FROTO	FORD OTOMOT V SANAY A. .	17/02/26	16/02/26	127,795	1.277.950,00	10.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	17/02/26	16/02/26	222,958	557.395,00	2.500,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	17/02/26	16/02/26	25,480	2.802.800,00	110.000,00
MGROS	M GROS T CARET A. .	17/02/26	16/02/26	684,213	2.736.852,00	4.000,00
BIMAS	B M B RLE K MA AZALAR A. .	17/02/26	16/02/26	706,038	515.407,74	730,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	17/02/26	16/02/26	31,532	1.166.684,00	37.000,00
ISCTR	T.I BANKASI A.S.	17/02/26	16/02/26	18,001	216.012,00	12.000,00

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VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	17/02/26	16/02/26	41,677	333.416,00	8.000,00
YKBNK	YAPI VE KRED BANKASI A. .	17/02/26	16/02/26	42,241	2.344.375,50	55.500,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	17/02/26	16/02/26	31,532	865.143,48	27.437,00
ISCTR	T.I BANKASI A.S.	17/02/26	16/02/26	18,001	1.763.323,96	97.957,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	17/02/26	16/02/26	41,677	3.125.775,00	75.000,00
BIMAS	B M B RLE K MA AZALAR A. .	17/02/26	16/02/26	706,038	4.066.778,88	5.760,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	17/02/26	16/02/26	41,677	680.085,29	16.318,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	17/02/26	16/02/26	25,480	254.800,00	10.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	17/02/26	16/02/26	302,494	1.798.024,34	5.944,00
ISCTR	T.I BANKASI A.S.	17/02/26	16/02/26	18,001	540.030,00	30.000,00
GARAN	GARANTI BANKASI A. .	17/02/26	16/02/26	162,408	16.240,80	100,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	17/02/26	16/02/26	41,677	541.801,00	13.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	17/02/26	16/02/26	41,677	590.563,09	14.170,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	17/02/26	16/02/26	41,677	214.428,17	5.145,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	17/02/26	16/02/26	218,839	218,84	1,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	17/02/26	16/02/26	41,677	1.537.131,11	36.882,00
BIMAS	B M B RLE K MA AZALAR A. .	18/02/26	17/02/26	715,192	20.740,57	29,00
AKBNK	AKBANK T.A. .	18/02/26	17/02/26	89,297	2.074.905,09	23.236,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	18/02/26	17/02/26	112,992	2.259.840,00	20.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	18/02/26	17/02/26	32,274	1.194.138,00	37.000,00
THYAO	TURK HAVA YOLLARI A.O.	18/02/26	17/02/26	348,888	2.616.660,00	7.500,00
MGROS	M GROS T CARET A. .	18/02/26	17/02/26	692,154	1.099.832,71	1.589,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	18/02/26	17/02/26	112,992	1.325.622,14	11.732,00
GARAN	GARANTI BANKASI A. .	18/02/26	17/02/26	160,649	2.570.384,00	16.000,00
THYAO	TURK HAVA YOLLARI A.O.	18/02/26	17/02/26	348,888	2.616.660,00	7.500,00
AKBNK	AKBANK T.A. .	18/02/26	17/02/26	89,297	4.464.850,00	50.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	18/02/26	17/02/26	26,485	240.377,86	9.076,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	18/02/26	17/02/26	32,274	138.810,47	4.301,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	18/02/26	17/02/26	364,373	120.243,09	330,00
MGROS	M GROS T CARET A. .	18/02/26	17/02/26	692,154	1.668.783,29	2.411,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	18/02/26	17/02/26	26,485	1.017.659,64	38.424,00

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ASELS	ASELSAN ELEKTRONİK SANAY VE TİCARET A.Ş.	18/02/26	17/02/26	300,010	5.100.170,00	17.000,00
THYAO	TURK HAVA YOLLARI A.O.	18/02/26	17/02/26	348,888	2.616.660,00	7.500,00
AKBNK	AKBANK T.A.Ş.	18/02/26	17/02/26	89,297	604.004,91	6.764,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	17/02/26	26,485	2.142.768,93	80.905,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/02/26	17/02/26	32,274	1.194.138,00	37.000,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.	18/02/26	17/02/26	364,373	165.060,97	453,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/02/26	17/02/26	41,461	1.985.898,98	47.898,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/26	17/02/26	26,485	770.581,08	29.095,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/02/26	17/02/26	32,274	22.172,24	687,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	18/02/26	17/02/26	133,446	1.334.460,00	10.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.Ş.	18/02/26	17/02/26	224,151	1.120.755,00	5.000,00
ISCTR	T.I. BANKASI A.Ş.	18/02/26	17/02/26	17,851	3.034.670,00	170.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/02/26	17/02/26	32,274	1.194.138,00	37.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	18/02/26	17/02/26	715,192	4.628.007,43	6.471,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/02/26	17/02/26	41,461	8.665,35	209,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	18/02/26	17/02/26	112,992	56.496,00	500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/02/26	17/02/26	32,274	1.055.327,53	32.699,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/02/26	17/02/26	42,088	1.052.200,00	25.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/02/26	17/02/26	41,461	6.923,99	167,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	18/02/26	17/02/26	133,446	5.738,18	43,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/02/26	17/02/26	32,274	881.080,20	27.300,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.	18/02/26	17/02/26	364,373	1.172.187,94	3.217,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	18/02/26	17/02/26	300,010	1.050.035,00	3.500,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.	18/02/26	17/02/26	364,373	1.457.492,00	4.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/02/26	17/02/26	32,274	1.194.138,00	37.000,00
THYAO	TURK HAVA YOLLARI A.O.	18/02/26	17/02/26	348,888	2.616.660,00	7.500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/02/26	17/02/26	41,461	3.109.575,00	75.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	18/02/26	17/02/26	715,192	2.860.768,00	4.000,00
KRDMD	KARDEMİR	18/02/26	17/02/26	32,274	290.885,56	9.013,00

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	KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)					
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	18/02/26	17/02/26	364,373	1.457.492,00	4.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	18/02/26	17/02/26	224,083	896.332,00	4.000,00
YKBNK	YAPI VE KRED BANKASI A. .	18/02/26	17/02/26	42,088	2.777.808,00	66.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/02/26	17/02/26	41,461	1.108.086,69	26.726,00
THYAO	TURK HAVA YOLLARI A.O.	18/02/26	17/02/26	348,888	2.616.660,00	7.500,00
BIMAS	B M B RLE K MA AZALAR A. .	18/02/26	17/02/26	715,192	451.286,15	631,00
BIMAS	B M B RLE K MA AZALAR A. .	18/02/26	17/02/26	715,192	4.648.748,00	6.500,00
YKBNK	YAPI VE KRED BANKASI A. .	18/02/26	17/02/26	42,088	2.777.808,00	66.000,00
BIMAS	B M B RLE K MA AZALAR A. .	18/02/26	17/02/26	715,192	1.029.876,48	1.440,00
BIMAS	B M B RLE K MA AZALAR A. .	18/02/26	17/02/26	715,192	2.179.190,02	3.047,00
FROTO	FORD OTOMOT V SANAY A. .	18/02/26	17/02/26	133,446	66.456,11	498,00
MGROS	M GROS T CARET A. .	19/02/26	18/02/26	691,204	1.712.112,31	2.477,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	19/02/26	18/02/26	26,143	2.875.730,00	110.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	19/02/26	18/02/26	31,724	158.620,00	5.000,00
FROTO	FORD OTOMOT V SANAY A. .	19/02/26	18/02/26	129,577	412.314,01	3.182,00
AKBNK	AKBANK T.A. .	19/02/26	18/02/26	89,992	1.111.491,19	12.351,00
ISCTR	T.I BANKASI A.S.	19/02/26	18/02/26	17,710	1.533.686,00	86.600,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	19/02/26	18/02/26	298,357	5.072.069,00	17.000,00
BIMAS	B M B RLE K MA AZALAR A. .	19/02/26	18/02/26	706,592	1.844.205,12	2.610,00
MGROS	M GROS T CARET A. .	19/02/26	18/02/26	691,204	2.764.816,00	4.000,00
ISCTR	T.I BANKASI A.S.	19/02/26	18/02/26	17,710	10.626,00	600,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	19/02/26	18/02/26	31,724	1.173.788,00	37.000,00
THYAO	TURK HAVA YOLLARI A.O.	19/02/26	18/02/26	346,051	158.491,36	458,00
TCELL	TURKCELL LET M H ZMETLER A. .	19/02/26	18/02/26	127,432	25.486,40	200,00
ISCTR	T.I BANKASI A.S.	19/02/26	18/02/26	17,710	336.490,00	19.000,00
GARAN	GARANTI BANKASI A. .	19/02/26	18/02/26	160,728	2.571.648,00	16.000,00
THYAO	TURK HAVA YOLLARI A.O.	19/02/26	18/02/26	346,051	962.021,78	2.780,00
KCHOL	KOÇ HOLD NG A. .	19/02/26	18/02/26	221,988	2.663.856,00	12.000,00
ISCTR	T.I BANKASI A.S.	19/02/26	18/02/26	17,710	531.300,00	30.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	19/02/26	18/02/26	31,724	1.173.788,00	37.000,00
THYAO	TURK HAVA YOLLARI A.O.	19/02/26	18/02/26	346,051	1.372.438,27	3.966,00
AKBNK	AKBANK T.A. .	19/02/26	18/02/26	89,992	4.499.600,00	50.000,00
ISCTR	T.I BANKASI A.S.	19/02/26	18/02/26	17,710	138.138,00	7.800,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	19/02/26	18/02/26	41,312	3.098.400,00	75.000,00
THYAO	TURK HAVA YOLLARI A.O.	19/02/26	18/02/26	346,051	2.595.382,50	7.500,00

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MGROS	M GROS T CARET A. .	19/02/26	18/02/26	691,204	411.957,58	596,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	19/02/26	18/02/26	111,059	2.221.180,00	20.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	19/02/26	18/02/26	31,724	1.173.788,00	37.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	19/02/26	18/02/26	359,955	1.439.820,00	4.000,00
AKBNK	AKBANK T.A. .	19/02/26	18/02/26	89,992	2.938.148,81	32.649,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	19/02/26	18/02/26	111,059	1.578.925,80	14.217,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	19/02/26	18/02/26	221,646	2.216.460,00	10.000,00
THYAO	TURK HAVA YOLLARI A.O.	19/02/26	18/02/26	346,051	2.595.382,50	7.500,00
KCHOL	KOÇ HOLD NG A. .	19/02/26	18/02/26	221,988	2.663.856,00	12.000,00
ISCTR	T.I BANKASI A.S.	19/02/26	18/02/26	17,710	212.520,00	12.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	19/02/26	18/02/26	31,724	1.173.788,00	37.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	19/02/26	18/02/26	359,955	1.439.820,00	4.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	19/02/26	18/02/26	127,432	981.226,40	7.700,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	19/02/26	18/02/26	111,059	642.254,20	5.783,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	19/02/26	18/02/26	41,312	797.941,28	19.315,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	19/02/26	18/02/26	359,955	1.439.820,00	4.000,00
KCHOL	KOÇ HOLD NG A. .	19/02/26	18/02/26	221,988	2.663.856,00	12.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	19/02/26	18/02/26	26,143	437.137,10	16.721,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	19/02/26	18/02/26	222,158	888.632,00	4.000,00
THYAO	TURK HAVA YOLLARI A.O.	19/02/26	18/02/26	346,051	2.595.382,50	7.500,00
KCHOL	KOÇ HOLD NG A. .	19/02/26	18/02/26	221,988	2.663.856,00	12.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	19/02/26	18/02/26	26,143	261.430,00	10.000,00
GARAN	GARANTI BANKASI A. .	19/02/26	18/02/26	160,728	1.329.542,02	8.272,00
THYAO	TURK HAVA YOLLARI A.O.	19/02/26	18/02/26	346,051	637.771,99	1.843,00
KCHOL	KOÇ HOLD NG A. .	19/02/26	18/02/26	221,988	2.663.856,00	12.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	19/02/26	18/02/26	26,143	2.438.592,90	93.279,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	19/02/26	18/02/26	222,158	755.559,36	3.401,00
THYAO	TURK HAVA YOLLARI A.O.	19/02/26	18/02/26	346,051	2.595.382,50	7.500,00
MGROS	M GROS T CARET A. .	19/02/26	18/02/26	691,204	2.352.858,42	3.404,00
ISCTR	T.I BANKASI A.S.	19/02/26	18/02/26	17,710	247.940,00	14.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	19/02/26	18/02/26	41,312	3.098.400,00	75.000,00
THYAO	TURK HAVA YOLLARI A.O.	19/02/26	18/02/26	346,051	1.052.687,14	3.042,00
KCHOL	KOÇ HOLD NG A. .	19/02/26	18/02/26	223,025	2.676.300,00	12.000,00
YKBNK	YAPI VE KRED BANKASI A. .	19/02/26	18/02/26	42,419	2.354.254,50	55.500,00

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TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	19/02/26	18/02/26	221,646	554.115,00	2.500,00
THYAO	TURK HAVA YOLLARI A.O.	19/02/26	18/02/26	346,051	2.595.382,50	7.500,00
GARAN	GARANTI BANKASI A. .	19/02/26	18/02/26	160,728	1.242.105,98	7.728,00
THYAO	TURK HAVA YOLLARI A.O.	19/02/26	18/02/26	346,051	2.595.382,50	7.500,00
THYAO	TURK HAVA YOLLARI A.O.	19/02/26	18/02/26	346,051	2.595.382,50	7.500,00
BIMAS	B M B RLE K MA AZALAR A. .	19/02/26	18/02/26	706,592	1.782.025,02	2.522,00
FROTO	FORD OTOMOT V SANAY A. .	19/02/26	18/02/26	129,577	1.295.770,00	10.000,00
FROTO	FORD OTOMOT V SANAY A. .	19/02/26	18/02/26	129,577	536.189,63	4.138,00
THYAO	TURK HAVA YOLLARI A.O.	19/02/26	18/02/26	346,051	2.595.382,50	7.500,00
THYAO	TURK HAVA YOLLARI A.O.	19/02/26	18/02/26	346,051	1.633.360,72	4.720,00
BIMAS	B M B RLE K MA AZALAR A. .	19/02/26	18/02/26	706,592	4.592.848,00	6.500,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	19/02/26	18/02/26	359,955	213.813,27	594,00
THYAO	TURK HAVA YOLLARI A.O.	19/02/26	18/02/26	346,051	1.384.204,00	4.000,00
THYAO	TURK HAVA YOLLARI A.O.	19/02/26	18/02/26	346,051	2.595.382,50	7.500,00
THYAO	TURK HAVA YOLLARI A.O.	19/02/26	18/02/26	346,051	1.222.944,23	3.534,00
THYAO	TURK HAVA YOLLARI A.O.	19/02/26	18/02/26	346,051	1.604.638,49	4.637,00
THYAO	TURK HAVA YOLLARI A.O.	19/02/26	18/02/26	346,051	1.502.899,49	4.343,00
THYAO	TURK HAVA YOLLARI A.O.	19/02/26	18/02/26	346,051	1.092.483,01	3.157,00
FROTO	FORD OTOMOT V SANAY A. .	19/02/26	18/02/26	126,795	470.282,66	3.709,00
THYAO	TURK HAVA YOLLARI A.O.	19/02/26	18/02/26	346,051	990.744,01	2.863,00
FROTO	FORD OTOMOT V SANAY A. .	19/02/26	18/02/26	129,577	347.266,36	2.680,00
THYAO	TURK HAVA YOLLARI A.O.	19/02/26	18/02/26	346,051	1.957.610,51	5.657,00
AKBNK	AKBANK T.A. .	20/02/26	19/02/26	90,861	2.725.830,00	30.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	20/02/26	19/02/26	110,624	1.577.940,74	14.264,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	20/02/26	19/02/26	32,399	128.332,44	3.961,00
THYAO	TURK HAVA YOLLARI A.O.	20/02/26	19/02/26	336,957	2.527.177,50	7.500,00
KCHOL	KOÇ HOLD NG A. .	20/02/26	19/02/26	222,611	840.801,75	3.777,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	20/02/26	19/02/26	110,624	2.212.480,00	20.000,00
GARAN	GARANTI BANKASI A. .	20/02/26	19/02/26	162,293	1.529.611,53	9.425,00
YKBNK	YAPI VE KRED BANKASI A. .	20/02/26	19/02/26	43,054	559.702,00	13.000,00
AKBNK	AKBANK T.A. .	20/02/26	19/02/26	90,861	4.543.050,00	50.000,00
ISCTR	T.I BANKASI A.S.	20/02/26	19/02/26	17,754	346.540,33	19.519,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	20/02/26	19/02/26	32,399	1.070.430,56	33.039,00
THYAO	TURK HAVA YOLLARI A.O.	20/02/26	19/02/26	336,957	362.228,78	1.075,00
MGROS	M GROS T CARET A. .	20/02/26	19/02/26	686,747	2.707.843,42	3.943,00
ISCTR	T.I BANKASI A.S.	20/02/26	19/02/26	17,754	3.018.180,00	170.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	20/02/26	19/02/26	306,607	5.212.319,00	17.000,00

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TAVHL	TAV HAVAL MANLARI HOLD NG A. .	20/02/26	19/02/26	351,594	1.406.376,00	4.000,00
KCHOL	KOÇ HOLD NG A. .	20/02/26	19/02/26	222,611	161.392,98	725,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	20/02/26	19/02/26	110,624	634.539,26	5.736,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	20/02/26	19/02/26	32,399	1.198.763,00	37.000,00
THYAO	TURK HAVA YOLLARI A.O.	20/02/26	19/02/26	336,957	105.467,54	313,00
KCHOL	KOÇ HOLD NG A. .	20/02/26	19/02/26	222,611	359.961,99	1.617,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	20/02/26	19/02/26	110,624	2.212.480,00	20.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	20/02/26	19/02/26	41,398	300.466,68	7.258,00
THYAO	TURK HAVA YOLLARI A.O.	20/02/26	19/02/26	336,957	1.827.991,73	5.425,00
KCHOL	KOÇ HOLD NG A. .	20/02/26	19/02/26	222,611	862.840,24	3.876,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	20/02/26	19/02/26	110,624	791.182,85	7.152,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	20/02/26	19/02/26	32,399	1.198.763,00	37.000,00
YKBNK	YAPI VE KRED BANKASI A. .	20/02/26	19/02/26	43,054	635.950,63	14.771,00
KCHOL	KOÇ HOLD NG A. .	20/02/26	19/02/26	222,611	890.444,00	4.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	20/02/26	19/02/26	26,394	1.517.655,00	57.500,00
GARAN	GARANTI BANKASI A. .	20/02/26	19/02/26	162,293	701.105,76	4.320,00
YKBNK	YAPI VE KRED BANKASI A. .	20/02/26	19/02/26	43,054	186.596,04	4.334,00
MGROS	M GROS T CARET A. .	20/02/26	19/02/26	686,747	2.595.903,66	3.780,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	20/02/26	19/02/26	110,624	2.212.480,00	20.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	20/02/26	19/02/26	32,399	1.198.763,00	37.000,00
THYAO	TURK HAVA YOLLARI A.O.	20/02/26	19/02/26	336,957	2.164.948,73	6.425,00
KCHOL	KOÇ HOLD NG A. .	20/02/26	19/02/26	222,611	947.655,03	4.257,00
ISCTR	T.I BANKASI A.S.	20/02/26	19/02/26	17,754	2.671.639,67	150.481,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	20/02/26	19/02/26	306,607	1.073.124,50	3.500,00
YKBNK	YAPI VE KRED BANKASI A. .	20/02/26	19/02/26	43,054	2.152.700,00	50.000,00
KCHOL	KOÇ HOLD NG A. .	20/02/26	19/02/26	222,611	2.671.332,00	12.000,00
ISCTR	T.I BANKASI A.S.	20/02/26	19/02/26	17,754	3.018.180,00	170.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	20/02/26	19/02/26	32,399	1.198.763,00	37.000,00
BIMAS	B M B RLE K MA AZALAR A. .	20/02/26	19/02/26	706,367	964.897,32	1.366,00
MGROS	M GROS T CARET A. .	20/02/26	19/02/26	686,747	368.096,39	536,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	20/02/26	19/02/26	110,624	1.421.297,15	12.848,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	20/02/26	19/02/26	41,398	928.764,13	22.435,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	20/02/26	19/02/26	351,594	1.406.376,00	4.000,00
KCHOL	KOÇ HOLD NG A. .	20/02/26	19/02/26	222,611	1.363.492,38	6.125,00

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THYAO	TURK HAVA YOLLARI A.O.	20/02/26	19/02/26	336,957	2.421.709,96	7.187,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	20/02/26	19/02/26	32,399	1.198.763,00	37.000,00
BIMAS	BİM BİRLEŞİM MAZALARI A.Ş.	20/02/26	19/02/26	706,367	4.584.321,83	6.490,00
KCHOL	KOÇ HOLDİNG A.Ş.	20/02/26	19/02/26	222,611	2.671.332,00	12.000,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.	20/02/26	19/02/26	351,594	1.187.684,53	3.378,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	20/02/26	19/02/26	41,398	2.176.085,87	52.565,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.	20/02/26	19/02/26	351,594	1.406.376,00	4.000,00
MGROS	M GROS TİCARET A.Ş.	20/02/26	19/02/26	686,747	412.734,95	601,00
BIMAS	BİM BİRLEŞİM MAZALARI A.Ş.	20/02/26	19/02/26	706,367	108.780,52	154,00
GARAN	GARANTİ BANKASI A.Ş.	20/02/26	19/02/26	162,293	365.970,72	2.255,00
THYAO	TURK HAVA YOLLARI A.O.	20/02/26	19/02/26	336,957	119.282,78	354,00
MGROS	M GROS TİCARET A.Ş.	20/02/26	19/02/26	686,747	27.469,88	40,00
THYAO	TURK HAVA YOLLARI A.O.	20/02/26	19/02/26	336,957	2.527.177,50	7.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.Ş.	20/02/26	19/02/26	221,748	1.108.740,00	5.000,00
BIMAS	BİM BİRLEŞİM MAZALARI A.Ş.	20/02/26	19/02/26	706,367	7.063,67	10,00
MGROS	M GROS TİCARET A.Ş.	20/02/26	19/02/26	686,747	2.378.891,61	3.464,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.	20/02/26	19/02/26	351,594	1.387.038,33	3.945,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	20/02/26	19/02/26	41,398	2.804.383,32	67.742,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.	20/02/26	19/02/26	351,594	10.547,82	30,00
MGROS	M GROS TİCARET A.Ş.	20/02/26	19/02/26	686,747	2.334.253,05	3.399,00
BIMAS	BİM BİRLEŞİM MAZALARI A.Ş.	20/02/26	19/02/26	706,367	4.591.385,50	6.500,00
MGROS	M GROS TİCARET A.Ş.	20/02/26	19/02/26	686,747	123.614,46	180,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/26	19/02/26	43,054	129.162,00	3.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	20/02/26	19/02/26	222,611	2.671.332,00	12.000,00
THYAO	TURK HAVA YOLLARI A.O.	20/02/26	19/02/26	336,957	699.185,78	2.075,00
KCHOL	KOÇ HOLDİNG A.Ş.	20/02/26	19/02/26	222,611	2.509.939,03	11.275,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/26	19/02/26	43,054	440.399,37	10.229,00
KCHOL	KOÇ HOLDİNG A.Ş.	20/02/26	19/02/26	222,611	1.307.839,63	5.875,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.	20/02/26	19/02/26	351,594	1.395.828,18	3.970,00
KCHOL	KOÇ HOLDİNG A.Ş.	20/02/26	19/02/26	222,611	940.086,25	4.223,00
THYAO	TURK HAVA YOLLARI A.O.	20/02/26	19/02/26	336,957	301.913,47	896,00
MGROS	M GROS TİCARET A.Ş.	20/02/26	19/02/26	686,747	39.144,58	57,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.	20/02/26	19/02/26	351,594	218.691,47	622,00
BIMAS	BİM BİRLEŞİM MAZALARI A.Ş.	20/02/26	19/02/26	706,367	3.517.707,66	4.980,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.	20/02/26	19/02/26	351,594	19.337,67	55,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/26	19/02/26	43,054	2.586.555,16	60.077,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/26	19/02/26	43,054	68.412,81	1.589,00

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BIMAS	B M B RLE K MA AZALAR A. .	20/02/26	19/02/26	706,367	1.849.268,81	2.618,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	23/02/26	20/02/26	31,222	1.155.214,00	37.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	23/02/26	20/02/26	25,444	2.798.840,00	110.000,00
AKBNK	AKBANK T.A. .	23/02/26	20/02/26	87,909	4.395.450,00	50.000,00
THYAO	TURK HAVA YOLLARI A.O.	23/02/26	20/02/26	319,812	799.530,00	2.500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	23/02/26	20/02/26	40,630	323.374,17	7.959,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/02/26	20/02/26	105,996	2.119.920,00	20.000,00
MGROS	M GROS T CARET A. .	23/02/26	20/02/26	677,540	13.550,80	20,00
BIMAS	B M B RLE K MA AZALAR A. .	23/02/26	20/02/26	696,565	3.314.256,27	4.758,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	23/02/26	20/02/26	31,222	1.155.214,00	37.000,00
ISCTR	T.I BANKASI A.S.	23/02/26	20/02/26	16,846	547.478,15	32.499,00
AKBNK	AKBANK T.A. .	23/02/26	20/02/26	87,909	694.393,19	7.899,00
BIMAS	B M B RLE K MA AZALAR A. .	23/02/26	20/02/26	696,565	3.574.771,58	5.132,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	23/02/26	20/02/26	40,630	2.151.602,28	52.956,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/02/26	20/02/26	105,996	328.375,61	3.098,00
MGROS	M GROS T CARET A. .	23/02/26	20/02/26	677,540	67.754,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	23/02/26	20/02/26	319,812	594.850,32	1.860,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	23/02/26	20/02/26	31,222	156.110,00	5.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	23/02/26	20/02/26	20,367	1.344.222,00	66.000,00
AKBNK	AKBANK T.A. .	23/02/26	20/02/26	87,909	4.307.541,00	49.000,00
BIMAS	B M B RLE K MA AZALAR A. .	23/02/26	20/02/26	696,565	1.213.416,23	1.742,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	23/02/26	20/02/26	225,473	563.682,50	2.500,00
ISCTR	T.I BANKASI A.S.	23/02/26	20/02/26	16,846	1.987.895,38	118.004,00
KCHOL	KOÇ HOLD NG A. .	23/02/26	20/02/26	215,474	684.560,90	3.177,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	23/02/26	20/02/26	326,758	1.307.032,00	4.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	23/02/26	20/02/26	31,222	1.155.214,00	37.000,00
ISCTR	T.I BANKASI A.S.	23/02/26	20/02/26	16,846	875.924,62	51.996,00
AKBNK	AKBANK T.A. .	23/02/26	20/02/26	87,909	87.909,00	1.000,00
YKBNK	YAPI VE KRED BANKASI A. .	23/02/26	20/02/26	41,472	186.499,58	4.497,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	23/02/26	20/02/26	205,776	823.104,00	4.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/02/26	20/02/26	105,996	2.119.920,00	20.000,00
MGROS	M GROS T CARET A. .	23/02/26	20/02/26	677,540	2.710.160,00	4.000,00
THYAO	TURK HAVA YOLLARI A.O.	23/02/26	20/02/26	319,812	106.177,58	332,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	23/02/26	20/02/26	31,222	1.155.214,00	37.000,00

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SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/02/26	20/02/26	105,996	774.830,76	7.310,00
AKBNK	AKBANK T.A. .	23/02/26	20/02/26	87,909	3.701.056,81	42.101,00
THYAO	TURK HAVA YOLLARI A.O.	23/02/26	20/02/26	319,812	2.398.590,00	7.500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	23/02/26	20/02/26	40,630	40.630,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/02/26	20/02/26	105,996	573.544,36	5.411,00
KCHOL	KOÇ HOLD NG A. .	23/02/26	20/02/26	215,474	2.585.688,00	12.000,00
THYAO	TURK HAVA YOLLARI A.O.	23/02/26	20/02/26	319,812	2.398.590,00	7.500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	23/02/26	20/02/26	40,630	531.643,55	13.085,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/02/26	20/02/26	105,996	1.791.544,39	16.902,00
AKBNK	AKBANK T.A. .	23/02/26	20/02/26	87,909	659.317,50	7.500,00
THYAO	TURK HAVA YOLLARI A.O.	23/02/26	20/02/26	319,812	2.398.590,00	7.500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	23/02/26	20/02/26	40,630	3.047.250,00	75.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	23/02/26	20/02/26	25,444	2.798.840,00	110.000,00
KCHOL	KOÇ HOLD NG A. .	23/02/26	20/02/26	215,474	2.585.688,00	12.000,00
THYAO	TURK HAVA YOLLARI A.O.	23/02/26	20/02/26	319,812	1.803.739,68	5.640,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	23/02/26	20/02/26	225,473	2.254.730,00	10.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/02/26	20/02/26	105,996	771.544,88	7.279,00
AKBNK	AKBANK T.A. .	23/02/26	20/02/26	87,909	4.395.450,00	50.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	23/02/26	20/02/26	326,758	200.956,17	615,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	23/02/26	20/02/26	205,776	462.996,00	2.250,00
YKBNK	YAPI VE KRED BANKASI A. .	23/02/26	20/02/26	41,472	114.338,30	2.757,00
MGROS	M GROS T CARET A. .	23/02/26	20/02/26	677,540	2.710.160,00	4.000,00
YKBNK	YAPI VE KRED BANKASI A. .	23/02/26	20/02/26	41,472	1.078.230,53	25.999,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	23/02/26	20/02/26	40,630	784.768,45	19.315,00
THYAO	TURK HAVA YOLLARI A.O.	23/02/26	20/02/26	319,812	2.292.412,42	7.168,00
MGROS	M GROS T CARET A. .	23/02/26	20/02/26	677,540	1.109.810,52	1.638,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	23/02/26	20/02/26	326,758	1.106.075,83	3.385,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	23/02/26	20/02/26	313,080	502.493,40	1.605,00
FROTO	FORD OTOMOT V SANAY A. .	23/02/26	20/02/26	122,291	1.222.910,00	10.000,00
KCHOL	KOÇ HOLD NG A. .	23/02/26	20/02/26	215,474	2.585.688,00	12.000,00
THYAO	TURK HAVA YOLLARI A.O.	23/02/26	20/02/26	319,812	2.398.590,00	7.500,00
GARAN	GARANTI BANKASI A. .	23/02/26	20/02/26	156,784	2.508.544,00	16.000,00
THYAO	TURK HAVA YOLLARI A.O.	23/02/26	20/02/26	319,812	2.398.590,00	7.500,00
MGROS	M GROS T CARET A. .	23/02/26	20/02/26	677,540	2.710.160,00	4.000,00
THYAO	TURK HAVA YOLLARI A.O.	23/02/26	20/02/26	319,812	2.398.590,00	7.500,00
ASELS	ASELSAN ELEKTRON K	23/02/26	20/02/26	313,080	4.819.866,60	15.395,00

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	SANAY VE T CARET A. .					
YKBNK	YAPI VE KRED BANKASI A. .	23/02/26	20/02/26	41,472	922.627,58	22.247,00
KCHOL	KOÇ HOLD NG A. .	23/02/26	20/02/26	215,474	177.335,10	823,00
KCHOL	KOÇ HOLD NG A. .	23/02/26	20/02/26	215,474	2.585.688,00	12.000,00
MGROS	M GROS T CARET A. .	23/02/26	20/02/26	677,540	827.276,34	1.221,00
KCHOL	KOÇ HOLD NG A. .	23/02/26	20/02/26	215,474	1.901.127,10	8.823,00
MGROS	M GROS T CARET A. .	23/02/26	20/02/26	677,540	1.905.920,02	2.813,00
KCHOL	KOÇ HOLD NG A. .	23/02/26	20/02/26	215,474	2.408.352,90	11.177,00
MGROS	M GROS T CARET A. .	23/02/26	20/02/26	677,540	804.239,98	1.187,00
MGROS	M GROS T CARET A. .	23/02/26	20/02/26	677,540	691.768,34	1.021,00
MGROS	M GROS T CARET A. .	23/02/26	20/02/26	677,540	2.710.160,00	4.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	24/02/26	23/02/26	104,421	1.782.779,73	17.073,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	24/02/26	23/02/26	30,623	398.099,00	13.000,00
THYAO	TURK HAVA YOLLARI A.O.	24/02/26	23/02/26	316,937	2.377.027,50	7.500,00
TSKB	T.SINA KALKINMA BANKASI A. .	24/02/26	23/02/26	13,196	36.948,80	2.800,00
ISCTR	T.I BANKASI A.S.	24/02/26	23/02/26	16,524	778.280,40	47.100,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	24/02/26	23/02/26	311,319	1.089.616,50	3.500,00
THYAO	TURK HAVA YOLLARI A.O.	24/02/26	23/02/26	316,937	2.377.027,50	7.500,00
MGROS	M GROS T CARET A. .	24/02/26	23/02/26	664,433	2.657.732,00	4.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	24/02/26	23/02/26	24,518	1.654.965,00	67.500,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	24/02/26	23/02/26	30,623	1.133.051,00	37.000,00
BIMAS	B M B RLE K MA AZALAR A. .	24/02/26	23/02/26	683,540	4.443.010,00	6.500,00
TSKB	T.SINA KALKINMA BANKASI A. .	24/02/26	23/02/26	13,196	48.825,20	3.700,00
ISCTR	T.I BANKASI A.S.	24/02/26	23/02/26	16,524	1.829.570,33	110.722,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	24/02/26	23/02/26	40,689	3.051.675,00	75.000,00
THYAO	TURK HAVA YOLLARI A.O.	24/02/26	23/02/26	316,937	350.532,32	1.106,00
MGROS	M GROS T CARET A. .	24/02/26	23/02/26	664,433	479.056,19	721,00
ISCTR	T.I BANKASI A.S.	24/02/26	23/02/26	16,524	201.229,27	12.178,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	24/02/26	23/02/26	30,623	15.311,50	500,00
BIMAS	B M B RLE K MA AZALAR A. .	24/02/26	23/02/26	683,540	22.556,82	33,00
AKBNK	AKBANK T.A. .	24/02/26	23/02/26	87,338	4.222.093,60	48.342,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	24/02/26	23/02/26	19,930	1.315.380,00	66.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	24/02/26	23/02/26	40,689	3.051.675,00	75.000,00
YKBNK	YAPI VE KRED BANKASI A. .	24/02/26	23/02/26	41,495	1.037.375,00	25.000,00
MGROS	M GROS T CARET A. .	24/02/26	23/02/26	664,433	1.247.805,17	1.878,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	24/02/26	23/02/26	104,421	2.088.420,00	20.000,00

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KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	24/02/26	23/02/26	30,623	6.645,19	217,00
BIMAS	B M B RLE K MA AZALAR A. .	24/02/26	23/02/26	683,540	512.655,00	750,00
AKBNK	AKBANK T.A. .	24/02/26	23/02/26	87,338	2.620.140,00	30.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	24/02/26	23/02/26	327,995	1.311.980,00	4.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	24/02/26	23/02/26	311,319	5.292.423,00	17.000,00
THYAO	TURK HAVA YOLLARI A.O.	24/02/26	23/02/26	316,937	2.377.027,50	7.500,00
KCHOL	KOÇ HOLD NG A. .	24/02/26	23/02/26	213,128	2.557.536,00	12.000,00
BIMAS	B M B RLE K MA AZALAR A. .	24/02/26	23/02/26	683,540	4.443.010,00	6.500,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	24/02/26	23/02/26	30,623	1.133.051,00	37.000,00
THYAO	TURK HAVA YOLLARI A.O.	24/02/26	23/02/26	316,937	2.377.027,50	7.500,00
AKBNK	AKBANK T.A. .	24/02/26	23/02/26	87,338	5.065,60	58,00
YKBNK	YAPI VE KRED BANKASI A. .	24/02/26	23/02/26	41,495	2.738.670,00	66.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	24/02/26	23/02/26	220,188	1.100.940,00	5.000,00
BIMAS	B M B RLE K MA AZALAR A. .	24/02/26	23/02/26	683,540	170.885,00	250,00
KCHOL	KOÇ HOLD NG A. .	24/02/26	23/02/26	213,128	2.557.536,00	12.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	24/02/26	23/02/26	327,995	1.311.980,00	4.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	24/02/26	23/02/26	30,623	1.133.051,00	37.000,00
BIMAS	B M B RLE K MA AZALAR A. .	24/02/26	23/02/26	683,540	1.596.065,90	2.335,00
AKBNK	AKBANK T.A. .	24/02/26	23/02/26	87,338	139.740,80	1.600,00
THYAO	TURK HAVA YOLLARI A.O.	24/02/26	23/02/26	316,937	2.026.495,18	6.394,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	24/02/26	23/02/26	30,623	1.133.051,00	37.000,00
THYAO	TURK HAVA YOLLARI A.O.	24/02/26	23/02/26	316,937	396.171,25	1.250,00
MGROS	M GROS T CARET A. .	24/02/26	23/02/26	664,433	2.657.732,00	4.000,00
YKBNK	YAPI VE KRED BANKASI A. .	24/02/26	23/02/26	41,495	2.738.670,00	66.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	24/02/26	23/02/26	30,623	1.133.051,00	37.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	24/02/26	23/02/26	327,995	1.311.980,00	4.000,00
MGROS	M GROS T CARET A. .	24/02/26	23/02/26	664,433	822.568,05	1.238,00
BIMAS	B M B RLE K MA AZALAR A. .	24/02/26	23/02/26	683,540	3.930.355,00	5.750,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	24/02/26	23/02/26	30,623	1.133.051,00	37.000,00
KCHOL	KOÇ HOLD NG A. .	24/02/26	23/02/26	213,128	1.660.267,12	7.790,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	24/02/26	23/02/26	30,623	434.019,78	14.173,00
MGROS	M GROS T CARET A. .	24/02/26	23/02/26	664,433	2.657.732,00	4.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE	24/02/26	23/02/26	30,623	677.074,53	22.110,00

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	T CARET A. . (D)					
KCHOL	KOÇ HOLD NG A. .	24/02/26	23/02/26	213,128	2.557.536,00	12.000,00
KCHOL	KOÇ HOLD NG A. .	24/02/26	23/02/26	213,128	2.557.536,00	12.000,00
MGROS	M GROS T CARET A. .	24/02/26	23/02/26	664,433	1.741.478,89	2.621,00
MGROS	M GROS T CARET A. .	24/02/26	23/02/26	664,433	327.565,47	493,00
MGROS	M GROS T CARET A. .	24/02/26	23/02/26	664,433	437.196,91	658,00
MGROS	M GROS T CARET A. .	24/02/26	23/02/26	664,433	1.770.713,95	2.665,00
KCHOL	KOÇ HOLD NG A. .	24/02/26	23/02/26	213,128	897.268,88	4.210,00
MGROS	M GROS T CARET A. .	24/02/26	23/02/26	664,433	887.018,06	1.335,00
KCHOL	KOÇ HOLD NG A. .	24/02/26	23/02/26	213,128	2.557.536,00	12.000,00
MGROS	M GROS T CARET A. .	24/02/26	23/02/26	664,433	259.793,30	391,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	25/02/26	24/02/26	106,665	1.742.052,78	16.332,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	25/02/26	24/02/26	225,916	2.259.160,00	10.000,00
BIMAS	B M B RLE K MA AZALAR A. .	25/02/26	24/02/26	693,624	693.624,00	1.000,00
TSKB	T.SINA KALKINMA BANKASI A. .	25/02/26	24/02/26	13,292	49.180,40	3.700,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	25/02/26	24/02/26	106,665	391.247,22	3.668,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	25/02/26	24/02/26	31,660	1.008.529,30	31.855,00
THYAO	TURK HAVA YOLLARI A.O.	25/02/26	24/02/26	319,581	2.396.857,50	7.500,00
MGROS	M GROS T CARET A. .	25/02/26	24/02/26	666,426	535.806,50	804,00
ISCTR	T.I BANKASI A.S.	25/02/26	24/02/26	17,217	2.122.856,10	123.300,00
GARAN	GARANTI BANKASI A. .	25/02/26	24/02/26	159,594	191.512,80	1.200,00
THYAO	TURK HAVA YOLLARI A.O.	25/02/26	24/02/26	319,581	2.396.857,50	7.500,00
AKBNK	AKBANK T.A. .	25/02/26	24/02/26	90,301	4.515.050,00	50.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	25/02/26	24/02/26	24,867	2.735.370,00	110.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	25/02/26	24/02/26	31,660	158.300,00	5.000,00
THYAO	TURK HAVA YOLLARI A.O.	25/02/26	24/02/26	319,581	798.952,50	2.500,00
MGROS	M GROS T CARET A. .	25/02/26	24/02/26	666,426	2.665.704,00	4.000,00
ISCTR	T.I BANKASI A.S.	25/02/26	24/02/26	17,217	804.033,90	46.700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	25/02/26	24/02/26	225,916	564.790,00	2.500,00
THYAO	TURK HAVA YOLLARI A.O.	25/02/26	24/02/26	319,581	2.396.857,50	7.500,00
AKBNK	AKBANK T.A. .	25/02/26	24/02/26	90,301	282.461,53	3.128,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	25/02/26	24/02/26	20,333	1.341.978,00	66.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	25/02/26	24/02/26	31,660	1.171.420,00	37.000,00
BIMAS	B M B RLE K MA AZALAR A. .	25/02/26	24/02/26	693,624	3.178.185,17	4.582,00
MGROS	M GROS T CARET A. .	25/02/26	24/02/26	666,426	2.665.704,00	4.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	25/02/26	24/02/26	24,867	2.735.370,00	110.000,00

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VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	25/02/26	24/02/26	41,555	41.555,00	1.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	25/02/26	24/02/26	330,026	1.320.104,00	4.000,00
AKBNK	AKBANK T.A. .	25/02/26	24/02/26	90,301	4.232.588,47	46.872,00
THYAO	TURK HAVA YOLLARI A.O.	25/02/26	24/02/26	319,581	2.396.857,50	7.500,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	25/02/26	24/02/26	31,660	1.171.420,00	37.000,00
YKBNK	YAPI VE KRED BANKASI A. .	25/02/26	24/02/26	43,129	293.277,20	6.800,00
MGROS	M GROS T CARET A. .	25/02/26	24/02/26	666,426	1.772.693,16	2.660,00
THYAO	TURK HAVA YOLLARI A.O.	25/02/26	24/02/26	319,581	2.396.857,50	7.500,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	25/02/26	24/02/26	204,973	461.189,25	2.250,00
YKBNK	YAPI VE KRED BANKASI A. .	25/02/26	24/02/26	43,129	86.258,00	2.000,00
AKBNK	AKBANK T.A. .	25/02/26	24/02/26	90,301	1.272.702,29	14.094,00
YKBNK	YAPI VE KRED BANKASI A. .	25/02/26	24/02/26	43,129	1.401.692,50	32.500,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	25/02/26	24/02/26	31,660	140.728,70	4.445,00
YKBNK	YAPI VE KRED BANKASI A. .	25/02/26	24/02/26	43,129	2.846.514,00	66.000,00
KCHOL	KOÇ HOLD NG A. .	25/02/26	24/02/26	216,298	216,30	1,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	25/02/26	24/02/26	330,026	765.660,32	2.320,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	25/02/26	24/02/26	41,555	802.634,83	19.315,00
YKBNK	YAPI VE KRED BANKASI A. .	25/02/26	24/02/26	43,129	2.337.591,80	54.200,00
AKBNK	AKBANK T.A. .	25/02/26	24/02/26	90,301	3.242.347,71	35.906,00
BIMAS	B M B RLE K MA AZALAR A. .	25/02/26	24/02/26	693,624	3.814.932,00	5.500,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	25/02/26	24/02/26	31,660	15.830,00	500,00
YKBNK	YAPI VE KRED BANKASI A. .	25/02/26	24/02/26	43,129	129.387,00	3.000,00
KCHOL	KOÇ HOLD NG A. .	25/02/26	24/02/26	216,298	52.127,82	241,00
THYAO	TURK HAVA YOLLARI A.O.	25/02/26	24/02/26	319,581	2.396.857,50	7.500,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	25/02/26	24/02/26	312,049	1.175.176,53	3.766,00
THYAO	TURK HAVA YOLLARI A.O.	25/02/26	24/02/26	319,581	2.396.857,50	7.500,00
AKBNK	AKBANK T.A. .	25/02/26	24/02/26	90,301	1.548.842,75	17.152,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	25/02/26	24/02/26	330,026	278.541,94	844,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	25/02/26	24/02/26	31,660	1.171.420,00	37.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	25/02/26	24/02/26	330,026	1.041.562,06	3.156,00
KCHOL	KOÇ HOLD NG A. .	25/02/26	24/02/26	216,298	236.197,42	1.092,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	25/02/26	24/02/26	330,026	554.443,68	1.680,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	25/02/26	24/02/26	312,049	1.969.653,29	6.312,00
YKBNK	YAPI VE KRED BANKASI A. .	25/02/26	24/02/26	43,129	1.719.984,52	39.880,00

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TSKB	T.SINA KALKINMA BANKASI A. .	25/02/26	24/02/26	13,292	37.217,60	2.800,00
BIMAS	B M B RLE K MA AZALAR A. .	25/02/26	24/02/26	693,624	381.493,20	550,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	25/02/26	24/02/26	31,660	6.332,00	200,00
THYAO	TURK HAVA YOLLARI A.O.	25/02/26	24/02/26	319,581	2.396.857,50	7.500,00
KCHOL	KOÇ HOLD NG A. .	25/02/26	24/02/26	216,298	2.595.576,00	12.000,00
YKBNK	YAPI VE KRED BANKASI A. .	25/02/26	24/02/26	43,129	1.126.529,48	26.120,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	25/02/26	24/02/26	204,973	819.892,00	4.000,00
AKBNK	AKBANK T.A. .	25/02/26	24/02/26	90,301	2.966.207,25	32.848,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	25/02/26	24/02/26	41,555	3.116.625,00	75.000,00
MGROS	M GROS T CARET A. .	25/02/26	24/02/26	666,426	2.129.897,50	3.196,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	25/02/26	24/02/26	312,049	3.335.179,71	10.688,00
AKBNK	AKBANK T.A. .	25/02/26	24/02/26	90,301	677.257,50	7.500,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	25/02/26	24/02/26	312,049	2.725.435,97	8.734,00
MGROS	M GROS T CARET A. .	25/02/26	24/02/26	666,426	2.665.704,00	4.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	25/02/26	24/02/26	41,555	1.176.629,83	28.315,00
KCHOL	KOÇ HOLD NG A. .	25/02/26	24/02/26	216,298	2.595.576,00	12.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	25/02/26	24/02/26	41,555	1.898.440,18	45.685,00
MGROS	M GROS T CARET A. .	25/02/26	24/02/26	666,426	893.010,84	1.340,00
KCHOL	KOÇ HOLD NG A. .	25/02/26	24/02/26	216,298	2.359.378,58	10.908,00
MGROS	M GROS T CARET A. .	25/02/26	24/02/26	666,426	2.665.704,00	4.000,00
KCHOL	KOÇ HOLD NG A. .	25/02/26	24/02/26	216,298	2.543.231,88	11.758,00
KCHOL	KOÇ HOLD NG A. .	25/02/26	24/02/26	216,298	2.595.576,00	12.000,00
ISCTR	T.I BANKASI A.S.	26/02/26	25/02/26	17,301	2.941.170,00	170.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	26/02/26	25/02/26	31,538	89.820,22	2.848,00
BIMAS	B M B RLE K MA AZALAR A. .	26/02/26	25/02/26	690,287	3.702.009,18	5.363,00
AKBNK	AKBANK T.A. .	26/02/26	25/02/26	90,972	2.729.160,00	30.000,00
ISCTR	T.I BANKASI A.S.	26/02/26	25/02/26	17,301	10.380,60	600,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	26/02/26	25/02/26	42,120	421.200,00	10.000,00
BIMAS	B M B RLE K MA AZALAR A. .	26/02/26	25/02/26	690,287	522.547,26	757,00
MGROS	M GROS T CARET A. .	26/02/26	25/02/26	665,643	17.972,36	27,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	26/02/26	25/02/26	19,855	1.306.935,52	65.824,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	26/02/26	25/02/26	31,538	1.166.906,00	37.000,00
FROTO	FORD OTOMOT V SANAY A. .	26/02/26	25/02/26	119,232	1.020.625,92	8.560,00
TCELL	TURKCELL LET M H ZMETLER A. .	26/02/26	25/02/26	121,856	1.529.292,80	12.550,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	26/02/26	25/02/26	20,144	1.329.504,00	66.000,00
VAKBN	TÜRK YE VAKIFLAR	26/02/26	25/02/26	42,120	2.663.921,52	63.246,00

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	BANKASI T.A.O.					
THYAO	TURK HAVA YOLLARI A.O.	26/02/26	25/02/26	310,988	388.735,00	1.250,00
MGROS	M GROS T CARET A. .	26/02/26	25/02/26	665,643	2.662.572,00	4.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	26/02/26	25/02/26	19,855	835.399,13	42.075,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	26/02/26	25/02/26	31,538	1.077.275,00	34.158,00
BIMAS	B M B RLE K MA AZALAR A. .	26/02/26	25/02/26	690,287	3.878.032,37	5.618,00
TCELL	TURKCELL LET M H ZMETLER A. .	26/02/26	25/02/26	120,942	151.177,50	1.250,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	26/02/26	25/02/26	20,144	1.329.504,00	66.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	26/02/26	25/02/26	223,636	1.118.180,00	5.000,00
FROTO	FORD OTOMOT V SANAY A. .	26/02/26	25/02/26	119,232	587.575,30	4.928,00
MGROS	M GROS T CARET A. .	26/02/26	25/02/26	665,643	2.644.599,64	3.973,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	26/02/26	25/02/26	19,855	475.030,88	23.925,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	26/02/26	25/02/26	31,538	1.103.830,00	35.000,00
THYAO	TURK HAVA YOLLARI A.O.	26/02/26	25/02/26	310,988	1.486.522,64	4.780,00
AKBNK	AKBANK T.A. .	26/02/26	25/02/26	90,972	3.429.553,43	37.699,00
ISCTR	T.I BANKASI A.S.	26/02/26	25/02/26	17,301	337.369,50	19.500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	26/02/26	25/02/26	42,120	73.878,48	1.754,00
THYAO	TURK HAVA YOLLARI A.O.	26/02/26	25/02/26	310,988	2.332.410,00	7.500,00
KCHOL	KOÇ HOLD NG A. .	26/02/26	25/02/26	212,197	988.625,82	4.659,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	26/02/26	25/02/26	24,840	1.676.700,00	67.500,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	26/02/26	25/02/26	31,538	31.538,00	1.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	26/02/26	25/02/26	322,438	1.115.957,92	3.461,00
AKBNK	AKBANK T.A. .	26/02/26	25/02/26	90,972	20.832,59	229,00
ISCTR	T.I BANKASI A.S.	26/02/26	25/02/26	17,301	166.591,33	9.629,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	26/02/26	25/02/26	42,120	3.159.000,00	75.000,00
THYAO	TURK HAVA YOLLARI A.O.	26/02/26	25/02/26	310,988	845.887,36	2.720,00
KCHOL	KOÇ HOLD NG A. .	26/02/26	25/02/26	212,197	369.222,78	1.740,00
ISCTR	T.I BANKASI A.S.	26/02/26	25/02/26	17,301	2.167.780,70	125.298,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	26/02/26	25/02/26	31,538	295.132,60	9.358,00
THYAO	TURK HAVA YOLLARI A.O.	26/02/26	25/02/26	310,988	2.332.410,00	7.500,00
AKBNK	AKBANK T.A. .	26/02/26	25/02/26	90,972	300.116,63	3.299,00
ISCTR	T.I BANKASI A.S.	26/02/26	25/02/26	17,301	562.265,20	32.499,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	26/02/26	25/02/26	31,538	682.545,40	21.642,00
BIMAS	B M B RLE K MA AZALAR A. .	26/02/26	25/02/26	690,287	1.807.171,37	2.618,00
MGROS	M GROS T CARET A. .	26/02/26	25/02/26	665,643	513.210,75	771,00

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SAHOL	HACI ÖMER SABANCI HOLD NG A. .	26/02/26	25/02/26	106,335	2.126.700,00	20.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	26/02/26	25/02/26	31,538	819.988,00	26.000,00
FROTO	FORD OTOMOT V SANAY A. .	26/02/26	25/02/26	119,232	208.656,00	1.750,00
AKBNK	AKBANK T.A. .	26/02/26	25/02/26	90,972	798.097,36	8.773,00
ISCTR	T.I BANKASI A.S.	26/02/26	25/02/26	17,301	48.356,30	2.795,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	26/02/26	25/02/26	31,538	189.228,00	6.000,00
FROTO	FORD OTOMOT V SANAY A. .	26/02/26	25/02/26	119,232	604.744,70	5.072,00
KCHOL	KOÇ HOLD NG A. .	26/02/26	25/02/26	212,197	424.606,20	2.001,00
ISCTR	T.I BANKASI A.S.	26/02/26	25/02/26	17,301	2.941.170,00	170.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	26/02/26	25/02/26	31,538	89.631,00	2.842,00
FROTO	FORD OTOMOT V SANAY A. .	26/02/26	25/02/26	119,232	171.694,08	1.440,00
TCELL	TURKCELL LET M H ZMETLER A. .	26/02/26	25/02/26	120,942	266.072,40	2.200,00
ISCTR	T.I BANKASI A.S.	26/02/26	25/02/26	17,301	210.691,58	12.178,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	26/02/26	25/02/26	31,538	1.045.547,78	33.152,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	26/02/26	25/02/26	322,438	173.794,08	539,00
KCHOL	KOÇ HOLD NG A. .	26/02/26	25/02/26	212,197	2.546.364,00	12.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	26/02/26	25/02/26	19,855	3.494,48	176,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	26/02/26	25/02/26	31,538	1.166.906,00	37.000,00
BIMAS	B M B RLE K MA AZALAR A. .	26/02/26	25/02/26	690,287	86.285,88	125,00
KCHOL	KOÇ HOLD NG A. .	26/02/26	25/02/26	212,197	763.909,20	3.600,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	26/02/26	25/02/26	322,438	1.289.752,00	4.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	26/02/26	25/02/26	31,538	1.166.906,00	37.000,00
BIMAS	B M B RLE K MA AZALAR A. .	26/02/26	25/02/26	690,287	3.525.295,71	5.107,00
KCHOL	KOÇ HOLD NG A. .	26/02/26	25/02/26	212,197	2.546.364,00	12.000,00
THYAO	TURK HAVA YOLLARI A.O.	26/02/26	25/02/26	310,988	2.332.410,00	7.500,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	26/02/26	25/02/26	31,538	63.076,00	2.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	26/02/26	25/02/26	322,438	1.237.517,04	3.838,00
MGROS	M GROS T CARET A. .	26/02/26	25/02/26	665,643	1.844.496,75	2.771,00
BIMAS	B M B RLE K MA AZALAR A. .	26/02/26	25/02/26	690,287	784.856,32	1.137,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	26/02/26	25/02/26	31,538	1.166.906,00	37.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	26/02/26	25/02/26	322,438	1.289.752,00	4.000,00
MGROS	M GROS T CARET A. .	26/02/26	25/02/26	665,643	2.662.572,00	4.000,00
THYAO	TURK HAVA YOLLARI A.O.	26/02/26	25/02/26	310,988	2.332.410,00	7.500,00

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MGROS	M GROS T CARET A. .	26/02/26	25/02/26	665,643	2.662.572,00	4.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	26/02/26	25/02/26	322,438	52.234,96	162,00
MGROS	M GROS T CARET A. .	26/02/26	25/02/26	665,643	2.149.361,25	3.229,00
BIMAS	B M B RLE K MA AZALAR A. .	26/02/26	25/02/26	690,287	961.569,79	1.393,00
MGROS	M GROS T CARET A. .	26/02/26	25/02/26	665,643	1.704.711,72	2.561,00
MGROS	M GROS T CARET A. .	26/02/26	25/02/26	665,643	818.075,25	1.229,00
MGROS	M GROS T CARET A. .	26/02/26	25/02/26	665,643	957.860,28	1.439,00
KCHOL	KOÇ HOLD NG A. .	26/02/26	25/02/26	212,197	2.546.364,00	12.000,00
ISCTR	T.I BANKASI A.S.	27/02/26	26/02/26	16,975	2.885.750,00	170.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	27/02/26	26/02/26	309,228	28.139,75	91,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	27/02/26	26/02/26	320,484	1.281.936,00	4.000,00
AKBNK	AKBANK T.A. .	27/02/26	26/02/26	91,147	204.533,87	2.244,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	27/02/26	26/02/26	19,761	644.959,52	32.638,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	27/02/26	26/02/26	31,762	1.175.194,00	37.000,00
THYAO	TURK HAVA YOLLARI A.O.	27/02/26	26/02/26	308,195	2.311.462,50	7.500,00
MGROS	M GROS T CARET A. .	27/02/26	26/02/26	665,513	1.576.600,30	2.369,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	27/02/26	26/02/26	24,408	2.684.880,00	110.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	27/02/26	26/02/26	309,228	154.614,00	500,00
YKBNK	YAPI VE KRED BANKASI A. .	27/02/26	26/02/26	43,116	86.232,00	2.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	27/02/26	26/02/26	120,845	1.054.976,85	8.730,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	27/02/26	26/02/26	19,761	608.619,04	30.799,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	27/02/26	26/02/26	31,762	280.331,41	8.826,00
THYAO	TURK HAVA YOLLARI A.O.	27/02/26	26/02/26	308,195	2.311.462,50	7.500,00
KCHOL	KOÇ HOLD NG A. .	27/02/26	26/02/26	207,002	2.484.024,00	12.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	27/02/26	26/02/26	19,761	1.304.226,00	66.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	27/02/26	26/02/26	199,587	449.070,75	2.250,00
THYAO	TURK HAVA YOLLARI A.O.	27/02/26	26/02/26	308,195	2.311.462,50	7.500,00
AKBNK	AKBANK T.A. .	27/02/26	26/02/26	91,147	3.386.111,05	37.150,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	27/02/26	26/02/26	104,823	2.096.460,00	20.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	27/02/26	26/02/26	31,762	158.810,00	5.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	27/02/26	26/02/26	320,484	1.281.936,00	4.000,00
MGROS	M GROS T CARET A. .	27/02/26	26/02/26	665,513	2.662.052,00	4.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	27/02/26	26/02/26	19,761	695.606,96	35.201,00

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ASELS	ASELSAN ELEKTRONİK SANAY VE TİCARET A.Ş.	27/02/26	26/02/26	309,228	961.389,85	3.109,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.	27/02/26	26/02/26	320,484	274.975,27	858,00
AKBNK	AKBANK T.A.Ş.	27/02/26	26/02/26	91,147	683.602,50	7.500,00
AEFES	ANADOLU EFES BİRAÇILIK VE MALZEME SANAYİ A.Ş.	27/02/26	26/02/26	19,761	1.304.226,00	66.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	27/02/26	26/02/26	31,762	337.312,44	10.620,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.	27/02/26	26/02/26	320,484	686.476,73	2.142,00
KCHOL	KOÇ HOLDİNG A.Ş.	27/02/26	26/02/26	207,002	2.166.896,94	10.468,00
AEFES	ANADOLU EFES BİRAÇILIK VE MALZEME SANAYİ A.Ş.	27/02/26	26/02/26	19,761	1.304.226,00	66.000,00
ASELS	ASELSAN ELEKTRONİK SANAY VE TİCARET A.Ş.	27/02/26	26/02/26	309,228	2.497.943,78	8.078,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.	27/02/26	26/02/26	320,484	1.281.936,00	4.000,00
AKBNK	AKBANK T.A.Ş.	27/02/26	26/02/26	91,147	4.557.350,00	50.000,00
AEFES	ANADOLU EFES BİRAÇILIK VE MALZEME SANAYİ A.Ş.	27/02/26	26/02/26	19,761	1.304.226,00	66.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	27/02/26	26/02/26	31,762	1.175.194,00	37.000,00
THYAO	TURK HAVA YOLLARI A.O.	27/02/26	26/02/26	308,195	2.311.462,50	7.500,00
MGROS	M GROS TİCARET A.Ş.	27/02/26	26/02/26	665,513	2.662.052,00	4.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	27/02/26	26/02/26	104,823	700.007,99	6.678,00
GARAN	GARANTİ BANKASI A.Ş.	27/02/26	26/02/26	160,003	2.560.048,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.	27/02/26	26/02/26	320,484	320.484,00	1.000,00
AKBNK	AKBANK T.A.Ş.	27/02/26	26/02/26	91,147	4.352.816,13	47.756,00
AEFES	ANADOLU EFES BİRAÇILIK VE MALZEME SANAYİ A.Ş.	27/02/26	26/02/26	19,761	1.304.226,00	66.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	27/02/26	26/02/26	31,762	367.136,96	11.559,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/02/26	26/02/26	43,116	2.845.656,00	66.000,00
MGROS	M GROS TİCARET A.Ş.	27/02/26	26/02/26	665,513	2.662.052,00	4.000,00
AEFES	ANADOLU EFES BİRAÇILIK VE MALZEME SANAYİ A.Ş.	27/02/26	26/02/26	19,761	439.800,82	22.256,00
ASELS	ASELSAN ELEKTRONİK SANAY VE TİCARET A.Ş.	27/02/26	26/02/26	309,228	1.329.680,40	4.300,00
THYAO	TURK HAVA YOLLARI A.O.	27/02/26	26/02/26	308,195	2.311.462,50	7.500,00
AKBNK	AKBANK T.A.Ş.	27/02/26	26/02/26	91,147	1.171.238,95	12.850,00
AEFES	ANADOLU EFES BİRAÇILIK VE MALZEME SANAYİ A.Ş.	27/02/26	26/02/26	19,761	1.159.219,78	58.662,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	27/02/26	26/02/26	31,762	527.725,63	16.615,00
THYAO	TURK HAVA YOLLARI A.O.	27/02/26	26/02/26	308,195	770.487,50	2.500,00
MGROS	M GROS TİCARET A.Ş.	27/02/26	26/02/26	665,513	2.662.052,00	4.000,00

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SAHOL	HACI ÖMER SABANCI HOLD NG A. .	27/02/26	26/02/26	104,823	1.396.452,01	13.322,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	27/02/26	26/02/26	309,228	185.536,80	600,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	27/02/26	26/02/26	320,484	1.281.936,00	4.000,00
AKBNK	AKBANK T.A. .	27/02/26	26/02/26	91,147	4.557.350,00	50.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	27/02/26	26/02/26	19,761	659.266,48	33.362,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	27/02/26	26/02/26	31,762	837.881,56	26.380,00
THYAO	TURK HAVA YOLLARI A.O.	27/02/26	26/02/26	308,195	2.311.462,50	7.500,00
MGROS	M GROS T CARET A. .	27/02/26	26/02/26	665,513	1.085.451,70	1.631,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	27/02/26	26/02/26	24,408	2.684.880,00	110.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	27/02/26	26/02/26	41,688	3.126.600,00	75.000,00
YKBNK	YAPI VE KRED BANKASI A. .	27/02/26	26/02/26	43,116	22.377,20	519,00
TCELL	TURKCELL LET M H ZMETLER A. .	27/02/26	26/02/26	120,845	878.543,15	7.270,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	27/02/26	26/02/26	19,761	145.006,22	7.338,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	27/02/26	26/02/26	41,688	308.324,45	7.396,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	27/02/26	26/02/26	320,484	1.281.936,00	4.000,00
MGROS	M GROS T CARET A. .	27/02/26	26/02/26	665,513	2.662.052,00	4.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	27/02/26	26/02/26	104,823	2.096.460,00	20.000,00
GARAN	GARANTI BANKASI A. .	27/02/26	26/02/26	159,780	2.556.480,00	16.000,00
BIMAS	B M B RLE K MA AZALAR A. .	27/02/26	26/02/26	685,033	1.117.973,86	1.632,00
TCELL	TURKCELL LET M H ZMETLER A. .	27/02/26	26/02/26	120,845	1.933.520,00	16.000,00
THYAO	TURK HAVA YOLLARI A.O.	27/02/26	26/02/26	308,195	2.311.462,50	7.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	27/02/26	26/02/26	219,062	2.190.620,00	10.000,00
YKBNK	YAPI VE KRED BANKASI A. .	27/02/26	26/02/26	43,116	129.348,00	3.000,00
KCHOL	KOÇ HOLD NG A. .	27/02/26	26/02/26	207,002	2.484.024,00	12.000,00
YKBNK	YAPI VE KRED BANKASI A. .	27/02/26	26/02/26	43,116	689.036,80	15.981,00
GARAN	GARANTI BANKASI A. .	27/02/26	26/02/26	160,003	208.003,90	1.300,00
THYAO	TURK HAVA YOLLARI A.O.	27/02/26	26/02/26	308,195	2.311.462,50	7.500,00
MGROS	M GROS T CARET A. .	27/02/26	26/02/26	665,513	2.662.052,00	4.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	27/02/26	26/02/26	219,062	547.655,00	2.500,00
MGROS	M GROS T CARET A. .	27/02/26	26/02/26	665,513	2.662.052,00	4.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	27/02/26	26/02/26	41,688	2.818.275,55	67.604,00
GARAN	GARANTI BANKASI A. .	27/02/26	26/02/26	160,003	2.560.048,00	16.000,00
GARAN	GARANTI BANKASI A. .	27/02/26	26/02/26	159,780	2.556.480,00	16.000,00

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ASELS	ASELSAN ELEKTRONİK SANAY VE TİCARET A.Ş.	27/02/26	26/02/26	309,228	2.573.395,42	8.322,00
PGSUS	PEGASUS HAVA TAİMCİLİ İA.Ş.	27/02/26	26/02/26	199,587	798.348,00	4.000,00
GARAN	GARANTİ BANKASI A.Ş.	27/02/26	26/02/26	159,780	1.157.606,10	7.245,00
GARAN	GARANTİ BANKASI A.Ş.	27/02/26	26/02/26	160,003	2.352.044,10	14.700,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	27/02/26	26/02/26	41,688	805.203,72	19.315,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/03/26	27/02/26	104,077	2.081.540,00	20.000,00
TCELL	TURKCELL LETİM HİZMETLERİ A.Ş.	02/03/26	27/02/26	120,165	1.922.640,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.	02/03/26	27/02/26	321,955	906.625,28	2.816,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	02/03/26	27/02/26	31,603	690.778,37	21.858,00
ISCTR	T.I. BANKASI A.Ş.	02/03/26	27/02/26	17,080	2.903.600,00	170.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	02/03/26	27/02/26	204,943	2.459.316,00	12.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	02/03/26	27/02/26	117,571	1.175.710,00	10.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.Ş.	02/03/26	27/02/26	217,088	1.085.440,00	5.000,00
AEFES	ANADOLU EFES BİRAÇILIK VE MALT SANAYİ A.Ş.	02/03/26	27/02/26	19,437	1.282.842,00	66.000,00
TCELL	TURKCELL LETİM HİZMETLERİ A.Ş.	02/03/26	27/02/26	120,165	1.922.640,00	16.000,00
THYAO	TURK HAVA YOLLARI A.O.	02/03/26	27/02/26	310,774	2.330.805,00	7.500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	02/03/26	27/02/26	31,603	1.153.509,50	36.500,00
AEFES	ANADOLU EFES BİRAÇILIK VE MALT SANAYİ A.Ş.	02/03/26	27/02/26	19,437	1.282.842,00	66.000,00
MGROS	M GROS TİCARET A.Ş.	02/03/26	27/02/26	650,855	1.562.052,00	2.400,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.	02/03/26	27/02/26	321,955	1.287.820,00	4.000,00
GARAN	GARANTİ BANKASI A.Ş.	02/03/26	27/02/26	162,090	2.593.440,00	16.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/03/26	27/02/26	104,077	2.081.540,00	20.000,00
AKBNK	AKBANK T.A.Ş.	02/03/26	27/02/26	91,507	2.727.366,14	29.805,00
THYAO	TURK HAVA YOLLARI A.O.	02/03/26	27/02/26	310,774	2.330.805,00	7.500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	02/03/26	27/02/26	31,603	1.169.311,00	37.000,00
AEFES	ANADOLU EFES BİRAÇILIK VE MALT SANAYİ A.Ş.	02/03/26	27/02/26	19,437	1.282.842,00	66.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	02/03/26	27/02/26	204,943	2.459.316,00	12.000,00
BIMAS	BİM BİRLEŞİK MAZALAR A.Ş.	02/03/26	27/02/26	672,158	2.268.533,25	3.375,00
GARAN	GARANTİ BANKASI A.Ş.	02/03/26	27/02/26	162,090	1.806.006,78	11.142,00
ISCTR	T.I. BANKASI A.Ş.	02/03/26	27/02/26	17,080	555.082,92	32.499,00
TCELL	TURKCELL LETİM HİZMETLERİ A.Ş.	02/03/26	27/02/26	120,165	1.922.640,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.	02/03/26	27/02/26	321,955	356.726,14	1.108,00
KRDMD	KARDEMİR KARABÜK DEMİR	02/03/26	27/02/26	31,603	1.169.311,00	37.000,00

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SAHOL	ÇELİK SANAYİ VE TİCARET A.Ş. (D)	02/03/26	27/02/26	104,776	2.095.520,00	20.000,00
MGROS	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/03/26	27/02/26	650,855	2.603.420,00	4.000,00
TAVHL	M GROS TİCARET A.Ş.	02/03/26	27/02/26	321,955	187.377,81	582,00
VAKBN	TAV HAVAL MANLARI HOLDİNG A.Ş.	02/03/26	27/02/26	41,351	3.101.325,00	75.000,00
ISCTR	TÜRK YE VAKIFLAR BANKASI T.A.O.	02/03/26	27/02/26	17,080	2.903.600,00	170.000,00
AKBNK	T.I. BANKASI A.S.	02/03/26	27/02/26	91,507	1.847.983,87	20.195,00
TAVHL	AKBANK T.A.Ş.	02/03/26	27/02/26	321,955	1.064.705,19	3.307,00
KRDMD	TAV HAVAL MANLARI HOLDİNG A.Ş.	02/03/26	27/02/26	31,603	15.801,50	500,00
SAHOL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	02/03/26	27/02/26	104,077	2.081.540,00	20.000,00
MGROS	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/03/26	27/02/26	650,855	113.248,77	174,00
TAVHL	M GROS TİCARET A.Ş.	02/03/26	27/02/26	321,955	381.194,72	1.184,00
VAKBN	TAV HAVAL MANLARI HOLDİNG A.Ş.	02/03/26	27/02/26	41,351	3.101.325,00	75.000,00
SAHOL	TÜRK YE VAKIFLAR BANKASI T.A.O.	02/03/26	27/02/26	104,077	2.081.540,00	20.000,00
AKBNK	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/03/26	27/02/26	91,507	1.129.013,37	12.338,00
THYAO	AKBANK T.A.Ş.	02/03/26	27/02/26	310,774	568.405,65	1.829,00
KRDMD	TURK HAVA YOLLARI A.O.	02/03/26	27/02/26	31,603	1.136.412,28	35.959,00
ISCTR	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	02/03/26	27/02/26	17,080	2.903.600,00	170.000,00
KCHOL	T.I. BANKASI A.S.	02/03/26	27/02/26	204,943	2.459.316,00	12.000,00
BIMAS	KOÇ HOLDİNG A.Ş.	02/03/26	27/02/26	672,158	1.759.709,64	2.618,00
GARAN	B M B RLE K MAZALAR A.Ş.	02/03/26	27/02/26	162,090	787.433,22	4.858,00
EKGYO	GARANTİ BANKASI A.Ş.	02/03/26	27/02/26	24,136	1.629.180,00	67.500,00
TCELL	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLIĞI A.Ş.	02/03/26	27/02/26	120,165	1.922.640,00	16.000,00
TAVHL	TURKCELL LETİM HİZMETLERİ A.Ş.	02/03/26	27/02/26	321,955	34.771,14	108,00
KRDMD	TAV HAVAL MANLARI HOLDİNG A.Ş.	02/03/26	27/02/26	31,603	32.898,72	1.041,00
AEFES	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	02/03/26	27/02/26	19,437	1.282.842,00	66.000,00
MGROS	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.	02/03/26	27/02/26	650,855	2.320.948,93	3.566,00
TAVHL	M GROS TİCARET A.Ş.	02/03/26	27/02/26	321,955	1.287.820,00	4.000,00
KRDMD	TAV HAVAL MANLARI HOLDİNG A.Ş.	02/03/26	27/02/26	31,603	1.169.311,00	37.000,00
SAHOL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	02/03/26	27/02/26	104,077	2.081.540,00	20.000,00
TCELL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/03/26	27/02/26	120,165	684.940,50	5.700,00
BIMAS	TURKCELL LETİM HİZMETLERİ A.Ş.	02/03/26	27/02/26	672,158	330.029,58	491,00

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	MA AZALAR A. .					
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	02/03/26	27/02/26	31,603	821.678,00	26.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/03/26	27/02/26	321,955	188.343,68	585,00
KCHOL	KOÇ HOLD NG A. .	02/03/26	27/02/26	204,943	2.459.316,00	12.000,00
FROTO	FORD OTOMOT V SANAY A. .	02/03/26	27/02/26	117,571	1.175.710,00	10.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	02/03/26	27/02/26	31,603	1.169.311,00	37.000,00
BIMAS	B M B RLE K MA AZALAR A. .	02/03/26	27/02/26	672,158	3.954.977,67	5.884,00
TCELL	TURKCELL LET M H ZMETLER A. .	02/03/26	27/02/26	120,165	1.237.699,50	10.300,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/03/26	27/02/26	321,955	931.093,86	2.892,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	02/03/26	27/02/26	31,603	478.532,63	15.142,00
BIMAS	B M B RLE K MA AZALAR A. .	02/03/26	27/02/26	672,158	2.100.493,75	3.125,00
KCHOL	KOÇ HOLD NG A. .	02/03/26	27/02/26	204,943	2.459.316,00	12.000,00
BIMAS	B M B RLE K MA AZALAR A. .	02/03/26	27/02/26	672,158	4.369.027,00	6.500,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	02/03/26	27/02/26	31,603	1.169.311,00	37.000,00
THYAO	TURK HAVA YOLLARI A.O.	02/03/26	27/02/26	310,774	388.467,50	1.250,00
TCELL	TURKCELL LET M H ZMETLER A. .	02/03/26	27/02/26	120,165	1.922.640,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/03/26	27/02/26	321,955	94.976,73	295,00
KCHOL	KOÇ HOLD NG A. .	02/03/26	27/02/26	204,943	118.457,05	578,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/03/26	27/02/26	321,955	1.287.820,00	4.000,00
AKBNK	AKBANK T.A. .	02/03/26	27/02/26	91,507	1.616.196,63	17.662,00
THYAO	TURK HAVA YOLLARI A.O.	02/03/26	27/02/26	310,774	1.553.870,00	5.000,00
MGROS	M GROS T CARET A. .	02/03/26	27/02/26	650,855	2.603.420,00	4.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/03/26	27/02/26	321,955	348.355,31	1.082,00
KCHOL	KOÇ HOLD NG A. .	02/03/26	27/02/26	204,943	2.312.166,93	11.282,00
THYAO	TURK HAVA YOLLARI A.O.	02/03/26	27/02/26	310,774	208.529,35	671,00
MGROS	M GROS T CARET A. .	02/03/26	27/02/26	650,855	1.041.368,00	1.600,00
BIMAS	B M B RLE K MA AZALAR A. .	02/03/26	27/02/26	672,158	84.019,75	125,00
KCHOL	KOÇ HOLD NG A. .	02/03/26	27/02/26	204,943	2.459.316,00	12.000,00
THYAO	TURK HAVA YOLLARI A.O.	02/03/26	27/02/26	310,774	2.330.805,00	7.500,00
KCHOL	KOÇ HOLD NG A. .	02/03/26	27/02/26	204,943	2.459.316,00	12.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/03/26	27/02/26	321,955	939.464,69	2.918,00
KCHOL	KOÇ HOLD NG A. .	02/03/26	27/02/26	204,943	2.459.316,00	12.000,00
FROTO	FORD OTOMOT V SANAY A. .	02/03/26	27/02/26	117,571	205.749,25	1.750,00
MGROS	M GROS T CARET A. .	02/03/26	27/02/26	650,855	2.603.420,00	4.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/03/26	27/02/26	321,955	1.287.820,00	4.000,00
KCHOL	KOÇ HOLD NG A. .	02/03/26	27/02/26	204,943	2.340.858,95	11.422,00

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THYAO	TURK HAVA YOLLARI A.O.	02/03/26	27/02/26	310,774	2.330.805,00	7.500,00
MGROS	M GROS T CARET A. .	02/03/26	27/02/26	650,855	976.282,50	1.500,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/03/26	27/02/26	321,955	1.005.465,47	3.123,00
MGROS	M GROS T CARET A. .	02/03/26	27/02/26	650,855	2.603.420,00	4.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/03/26	27/02/26	321,955	1.287.820,00	4.000,00
MGROS	M GROS T CARET A. .	02/03/26	27/02/26	650,855	2.490.171,23	3.826,00
MGROS	M GROS T CARET A. .	02/03/26	27/02/26	650,855	2.603.420,00	4.000,00
MGROS	M GROS T CARET A. .	02/03/26	27/02/26	650,855	282.471,07	434,00
MGROS	M GROS T CARET A. .	02/03/26	27/02/26	650,855	2.603.420,00	4.000,00
HISSE TÜRK				Toplamı:	2035969271,60	24162902,00

IX-PORTFÖYE ALIŞLAR

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_SAHOL0226			27/02/26	11/02/26	105,950	180.115,00	17,00
F_AKBNK0226			27/02/26	11/02/26	85,700	7.721.570,00	901,00
F_YKBNK0226			27/02/26	11/02/26	40,400	2.020.000,00	500,00
F_AKBNK0226			27/02/26	11/02/26	85,850	4.189.480,00	488,00
F_SAHOL0226			27/02/26	11/02/26	106,000	14.659.800,00	1.383,00
F_AKBNK0226			27/02/26	11/02/26	85,830	3.845.184,00	448,00
F_YKBNK0226			27/02/26	11/02/26	40,520	2.026.000,00	500,00
F_AKBNK0226			27/02/26	11/02/26	86,020	4.301.000,00	500,00
F_SAHOL0226			27/02/26	11/02/26	106,100	2.122.000,00	200,00
F_AKBNK0226			27/02/26	11/02/26	85,650	4.282.500,00	500,00
F_YKBNK0226			27/02/26	11/02/26	40,420	2.021.000,00	500,00
F_AKBNK0226			27/02/26	11/02/26	85,630	34.252,00	4,00
F_SAHOL0226			27/02/26	11/02/26	106,050	4.242.000,00	400,00
F_AKBNK0226			27/02/26	11/02/26	85,730	445.796,00	52,00
F_YKBNK0226			27/02/26	11/02/26	40,550	3.990.120,00	984,00
F_AKBNK0226			27/02/26	11/02/26	85,560	6.417.000,00	750,00
F_YKBNK0226			27/02/26	11/02/26	40,540	2.091.864,00	516,00
F_AKBNK0226			27/02/26	11/02/26	85,840	103.008,00	12,00
F_YKBNK0226			27/02/26	11/02/26	40,370	4.037.000,00	1.000,00
F_AKBNK0226			27/02/26	11/02/26	86,030	4.301.500,00	500,00
F_AKBNK0226			27/02/26	11/02/26	85,720	814.340,00	95,00
F_AKBNK0226			27/02/26	11/02/26	85,640	6.423.000,00	750,00
F_GARAN0226			27/02/26	12/02/26	157,850	3.157.000,00	200,00
F_GARAN0226			27/02/26	12/02/26	159,150	15.915,00	1,00
F_GARAN0226			27/02/26	12/02/26	157,700	2.712.440,00	172,00
F_GARAN0226			27/02/26	12/02/26	159,950	447.860,00	28,00
F_GARAN0226			27/02/26	12/02/26	158,400	1.584.000,00	100,00
F_GARAN0226			27/02/26	12/02/26	160,000	3.536.000,00	221,00
F_GARAN0226			27/02/26	12/02/26	161,200	4.030.000,00	250,00
F_GARAN0226			27/02/26	12/02/26	158,300	3.735.880,00	236,00
F_GARAN0226			27/02/26	12/02/26	159,850	3.996.250,00	250,00
F_GARAN0226			27/02/26	12/02/26	157,750	6.183.800,00	392,00
F_GARAN0226			27/02/26	12/02/26	159,900	7.995.000,00	500,00
F_GARAN0226			27/02/26	12/02/26	158,000	3.160.000,00	200,00
F_GARAN0226			27/02/26	12/02/26	158,150	3.163.000,00	200,00

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F_GARAN0226	27/02/26	12/02/26	161,000	4.025.000,00	250,00
F_GARAN0226	27/02/26	18/02/26	163,650	3.960.330,00	242,00
F_GARAN0226	27/02/26	18/02/26	163,300	130.640,00	8,00
F_GARAN0226	27/02/26	18/02/26	163,350	12.251.250,00	750,00
F_XU0300226	27/02/26	24/02/26	15.722,000	31.444.000,00	200,00
F_YKBNK0326	31/03/26	24/02/26	44,440	2.586.408,00	582,00
F_ASELS0326	31/03/26	24/02/26	319,700	63.940,00	2,00
F_YKBNK0326	31/03/26	24/02/26	44,220	4.422.000,00	1.000,00
F_ASELS0326	31/03/26	24/02/26	319,350	5.013.795,00	157,00
F_YKBNK0326	31/03/26	24/02/26	44,420	4.202.132,00	946,00
F_ASELS0326	31/03/26	24/02/26	318,700	127.480,00	4,00
F_YKBNK0326	31/03/26	24/02/26	44,260	4.426.000,00	1.000,00
F_ASELS0326	31/03/26	24/02/26	319,650	4.187.415,00	131,00
F_YKBNK0326	31/03/26	24/02/26	44,400	137.640,00	31,00
F_ASELS0326	31/03/26	24/02/26	319,500	6.390.000,00	200,00
F_YKBNK0326	31/03/26	24/02/26	44,470	168.986,00	38,00
F_ASELS0326	31/03/26	24/02/26	319,550	3.195.500,00	100,00
F_YKBNK0326	31/03/26	24/02/26	44,410	4.405.472,00	992,00
F_ASELS0326	31/03/26	24/02/26	319,400	2.012.220,00	63,00
F_YKBNK0326	31/03/26	24/02/26	44,480	7.370.336,00	1.657,00
F_ASELS0326	31/03/26	24/02/26	319,300	3.193.000,00	100,00
F_YKBNK0326	31/03/26	24/02/26	44,430	2.048.223,00	461,00
F_ASELS0326	31/03/26	24/02/26	319,600	2.141.320,00	67,00
F_YKBNK0326	31/03/26	24/02/26	44,450	8.698.865,00	1.957,00
F_ASELS0326	31/03/26	24/02/26	319,450	1.181.965,00	37,00
F_YKBNK0326	31/03/26	24/02/26	44,520	4.452.000,00	1.000,00
F_ASELS0326	31/03/26	24/02/26	318,750	3.060.000,00	96,00
F_YKBNK0326	31/03/26	24/02/26	44,390	137.609,00	31,00
F_ASELS0326	31/03/26	24/02/26	320,000	1.376.000,00	43,00
F_YKBNK0326	31/03/26	24/02/26	44,460	1.356.030,00	305,00
F_YKBNK0326	31/03/26	24/02/26	44,490	4.449.000,00	1.000,00
F_YKBNK0326	31/03/26	24/02/26	44,340	4.434.000,00	1.000,00
F_BIMAS0326	31/03/26	25/02/26	703,500	1.547.700,00	22,00
F_BIMAS0326	31/03/26	25/02/26	704,500	4.579.250,00	65,00
F_BIMAS0326	31/03/26	25/02/26	701,500	210.450,00	3,00
F_BIMAS0326	31/03/26	25/02/26	705,000	9.235.500,00	131,00
F_BIMAS0326	31/03/26	25/02/26	704,300	352.150,00	5,00
F_BIMAS0326	31/03/26	25/02/26	703,400	492.380,00	7,00
F_BIMAS0326	31/03/26	25/02/26	704,600	352.300,00	5,00
F_BIMAS0326	31/03/26	25/02/26	703,300	70.330,00	1,00
F_BIMAS0326	31/03/26	25/02/26	704,800	211.440,00	3,00
F_BIMAS0326	31/03/26	25/02/26	702,500	4.917.500,00	70,00
F_BIMAS0326	31/03/26	25/02/26	704,400	1.901.880,00	27,00
F_BIMAS0326	31/03/26	25/02/26	703,000	4.218.000,00	60,00
F_BIMAS0326	31/03/26	25/02/26	704,900	70.490,00	1,00
F_XU0300426	30/04/26	26/02/26	16.159,000	6.463.600,00	40,00
F_XU0300426	30/04/26	26/02/26	16.160,000	6.464.000,00	40,00
F_ISCTR0226	27/02/26	04/02/26	17,670	8.835.000,00	5.000,00
F_THYAO0226	27/02/26	04/02/26	327,700	65.540,00	2,00
F_GARAN0226	27/02/26	04/02/26	169,000	4.225.000,00	250,00
F_THYAO0226	27/02/26	04/02/26	328,100	787.440,00	24,00
F_GARAN0226	27/02/26	04/02/26	169,150	202.980,00	12,00
F_THYAO0226	27/02/26	04/02/26	327,100	2.485.960,00	76,00
F_GARAN0226	27/02/26	04/02/26	169,100	4.024.580,00	238,00
F_THYAO0226	27/02/26	04/02/26	327,750	262.200,00	8,00
F_THYAO0226	27/02/26	04/02/26	327,650	4.587.100,00	140,00
F_GARAN0226	27/02/26	05/02/26	160,750	1.607.500,00	100,00

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F_GARAN0226	27/02/26	05/02/26	161,000	805.000,00	50,00
F_GARAN0226	27/02/26	05/02/26	161,150	805.750,00	50,00
F_GARAN0226	27/02/26	05/02/26	160,600	2.409.000,00	150,00
F_GARAN0226	27/02/26	05/02/26	161,100	96.660,00	6,00
F_GARAN0226	27/02/26	05/02/26	160,500	802.500,00	50,00
F_GARAN0226	27/02/26	05/02/26	161,050	708.620,00	44,00
F_GARAN0226	27/02/26	05/02/26	160,800	804.000,00	50,00
F_SAHOL0226	27/02/26	17/02/26	112,100	5.638.630,00	503,00
F_AKBNK0226	27/02/26	17/02/26	91,000	9.100.000,00	1.000,00
F_SAHOL0226	27/02/26	17/02/26	112,250	11.225.000,00	1.000,00
F_AKBNK0226	27/02/26	17/02/26	90,970	163.746,00	18,00
F_SAHOL0226	27/02/26	17/02/26	112,200	5.576.340,00	497,00
F_GARAN0226	27/02/26	17/02/26	162,550	13.117.785,00	807,00
F_AKBNK0226	27/02/26	17/02/26	91,010	4.550.500,00	500,00
F_AKBNK0226	27/02/26	17/02/26	90,900	181.800,00	20,00
F_GARAN0226	27/02/26	17/02/26	162,500	15.323.750,00	943,00
F_AKBNK0226	27/02/26	17/02/26	90,960	5.657.712,00	622,00
F_AKBNK0226	27/02/26	17/02/26	90,880	6.098.048,00	671,00
F_AKBNK0226	27/02/26	17/02/26	90,930	1.818.600,00	200,00
F_AKBNK0226	27/02/26	17/02/26	90,950	1.455.200,00	160,00
F_AKBNK0226	27/02/26	17/02/26	90,890	4.526.322,00	498,00
F_GARAN0226	27/02/26	17/02/26	162,650	4.066.250,00	250,00
F_AKBNK0226	27/02/26	17/02/26	91,030	4.551.500,00	500,00
F_AKBNK0226	27/02/26	17/02/26	90,910	1.918.201,00	211,00
F_AKBNK0226	27/02/26	17/02/26	90,920	5.455.200,00	600,00
F_SAHOL0226	27/02/26	18/02/26	111,250	5.562.500,00	500,00
F_SAHOL0226	27/02/26	18/02/26	111,350	5.567.500,00	500,00
F_XU0300226	27/02/26	19/02/26	15.540,000	466.200,00	3,00
F_YKBNK0226	27/02/26	19/02/26	41,570	9.789.735,00	2.355,00
F_GARAN0226	27/02/26	19/02/26	156,750	7.398.600,00	472,00
F_SAHOL0226	27/02/26	19/02/26	108,050	4.322.000,00	400,00
F_XU0300226	27/02/26	19/02/26	15.570,000	10.276.200,00	66,00
F_YKBNK0226	27/02/26	19/02/26	41,470	3.317.600,00	800,00
F_GARAN0226	27/02/26	19/02/26	156,650	3.649.945,00	233,00
F_ISCTR0226	27/02/26	19/02/26	16,660	3.332.000,00	2.000,00
F_XU0300226	27/02/26	19/02/26	15.542,000	1.398.780,00	9,00
F_YKBNK0226	27/02/26	19/02/26	41,430	1.512.195,00	365,00
F_GARAN0226	27/02/26	19/02/26	156,700	423.090,00	27,00
F_SAHOL0226	27/02/26	19/02/26	107,800	2.156.000,00	200,00
F_XU0300226	27/02/26	19/02/26	15.543,000	155.430,00	1,00
F_YKBNK0226	27/02/26	19/02/26	41,510	498.120,00	120,00
F_GARAN0226	27/02/26	19/02/26	156,550	6.982.130,00	446,00
F_SAHOL0226	27/02/26	19/02/26	107,850	4.314.000,00	400,00
F_XU0300226	27/02/26	19/02/26	15.541,000	3.263.610,00	21,00
F_YKBNK0226	27/02/26	19/02/26	41,590	3.327.200,00	800,00
F_GARAN0226	27/02/26	19/02/26	157,050	3.926.250,00	250,00
F_YKBNK0226	27/02/26	19/02/26	41,400	2.798.640,00	676,00
F_GARAN0226	27/02/26	19/02/26	156,600	736.020,00	47,00
F_YKBNK0226	27/02/26	19/02/26	41,500	2.822.000,00	680,00
F_GARAN0226	27/02/26	19/02/26	156,450	3.676.575,00	235,00
F_YKBNK0226	27/02/26	19/02/26	41,550	3.324.000,00	800,00
F_GARAN0226	27/02/26	19/02/26	156,800	548.800,00	35,00
F_YKBNK0226	27/02/26	19/02/26	41,490	3.319.200,00	800,00
F_GARAN0226	27/02/26	19/02/26	156,850	3.999.675,00	255,00
F_YKBNK0226	27/02/26	19/02/26	41,580	187.110,00	45,00
F_GARAN0226	27/02/26	19/02/26	156,950	11.771.250,00	750,00
F_YKBNK0226	27/02/26	19/02/26	41,440	153.328,00	37,00

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F_GARAN0226	27/02/26	19/02/26	157,000	3.925.000,00	250,00
F_YKBNK0226	27/02/26	19/02/26	41,420	2.162.124,00	522,00
F_XU0300226	27/02/26	20/02/26	15.446,000	14.519.240,00	94,00
F_XU0300226	27/02/26	20/02/26	15.447,000	926.820,00	6,00
F_XU0300426	30/04/26	24/02/26	16.337,000	32.674.000,00	200,00
F_ISCTR0226	27/02/26	25/02/26	17,140	6.124.122,00	3.573,00
F_ISCTR0226	27/02/26	25/02/26	17,150	3.793.580,00	2.212,00
F_ISCTR0226	27/02/26	25/02/26	17,130	13.704.000,00	8.000,00
F_ISCTR0226	27/02/26	25/02/26	17,090	8.545.000,00	5.000,00
F_ISCTR0226	27/02/26	25/02/26	17,100	8.550.000,00	5.000,00
F_ISCTR0226	27/02/26	25/02/26	17,120	24.336.080,00	14.215,00
F_ISCTR0226	27/02/26	25/02/26	17,110	8.555.000,00	5.000,00
FUTURES			Toplamı:	678851263,00	102330,00
				2714820534,60	24265232,00